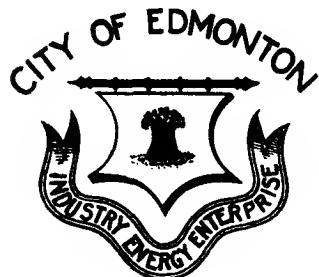


**CITY OF EDMONTON
ALBERTA, CANADA**

**Financial Statements
and Reports**



**For Year Ending
December 31st, 1933**



City of Edmonton

CITY COUNCIL, 1933

Mayor: D. K. KNOTT

Aldermen:

H. D. AINLAY	A. G. GAINER	RICE SHEPPARD
HERBERT BAKER		J. W. FINDLAY
C. L. GIBBS	J. T. McCREAETH	JAMES EAST
J. W. FRY		J. H. OGILVIE

Commissioner: D. MITCHELL

CITY COUNCIL, 1934

Mayor: D. K. KNOTT

Aldermen:

Retiring, 1934

JAMES EAST	J. W. FRY	C. L. GIBBS
J. T. McCREAETH		J. H. OGILVIE

Retiring, 1935

H. D. AINLAY	R. V. BELLAMY	(MISS) M. T. S. CRANG
J. W. FINDLAY		RICE SHEPPARD

Commissioner: D. MITCHELL

FINANCIAL STATISTICS FOR THE YEAR 1933

Assessed Value for Taxation	\$65,756,720.00
Exemptions Not Included Above	16,518,360.00
Tax Rate, 1933: General 3.58, Debentures 23.82, Schools 22.60, Total 50 M.	
Total Accumulated Tax Arrears at end of Fiscal Year	\$ 6,175,698.09
Amount of Tax Levy	4,136,032.69
Amount of Tax Levy Uncollected	1,066,694.83
Value of Municipality's Assets (December 31, 1933)	\$31,493,706.57
Total Debenture Debt	31,533,559.06
Total Sinking Fund (as divided below)	9,582,012.93
Amount of Sinking Fund in Arrears	Nil

Analysis of Debt and Sinking Fund—Divided as Follows:

	Debentures Outstanding	Sinking Fund on Hand
Public Utilities:		
Electric Light	\$ 776,843.64	\$ 239,936.09
Power Plant	786,830.75	211,895.58
Street Railway	1,025,893.22	333,377.50
Telephone	1,085,393.96	341,711.91
Waterworks	3,268,815.64	876,745.02
	\$6,943,777.21	\$2,003,666.10
Local Improvements:		
Ratepayers' Share	2,882,788.81	1,003,942.97
*General Debentures	21,706,993.04	6,582,012.93
	\$31,533,559.06	\$9,582,012.93

*Of this debt \$5,023,368.72 is exempted from Provisions affecting City's Borrowing Power.

Amount of the Total Outstanding Bonds, as Indicated above, issued by the Instalment Method	\$ 417,197.88
Amount of the Total Outstanding Bonds Issued by the Sinking Fund Method	31,116,361.18
Amount of Bonds Guaranteed by Municipality	Nil
Amount of Debentures, such as Schools, not included in above for which Municipality Levies Taxes	3,452,269.94
Total other Liabilities Including Floating Debts	3,723,742.24

Current Revenue, Year 1933, \$3,344,917.26 Expenditure..... \$ 3,441,408.36

	Profit After Deducting Operating Charges Only	Net Profit After Dedctg. Depreciation Oper'n Exp. and Int. and Sink. Fund on Debt
Public Utilities:		
Results for Year Ended December, 31st, 1933:		
Electric Light	\$ 285,945.87	\$ 194,236.98
Power Plant	434,934.90	285,957.36
Street Railway	185,126.50	8,029.40
Telephone	333,273.00	150,845.00
Waterworks	330,943.52	111,294.46
	\$1,570,223.79	\$ 750,363.20

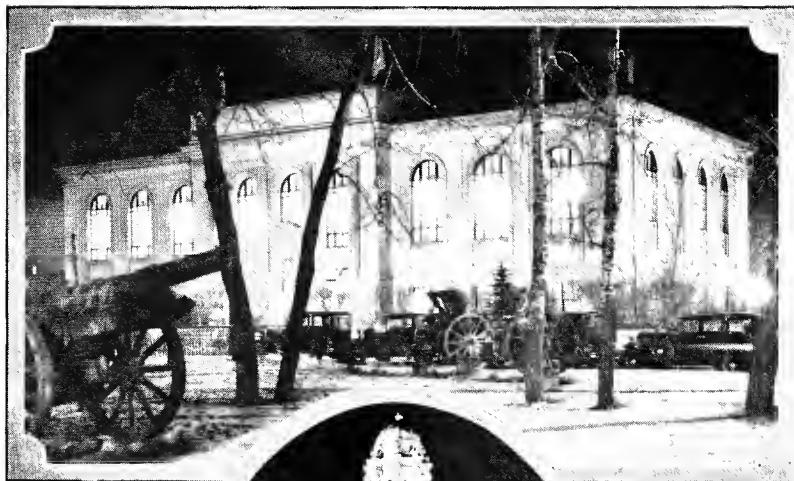
Present Population, 79,231

Population Five Years Ago, 69,744

Area of Municipality, 27,200 Acres

COMPARATIVE MUNICIPAL STATISTICS, 1929-1933

	1929	1930	1931	1932	1933
Population	74,298	77,557	79,059	78,387	79,231
Bank Clearings	\$358,961,731	\$292,550,899	\$237,843,012	\$194,356,935	\$173,437,240
Building Permits	5,670,185	4,300,935	1,377,175	1,093,045	428,560
Net Assess. (Mun)....	\$ 63,176,880	\$65,687,070	\$66,496,485	\$66,099,395	\$65,756,720
Tax Rate (Mills):	46.50	47.50	49.50	52.00	50.00
TAX LEVY:					
(1) Gen. (Inc. Schools)	\$2,905,624	\$3,086,244	\$3,257,046	\$3,399,829	\$3,252,756
(2) Spec. Frtg., Bus., Supp. Rev. & other Taxes	959,298	988,296	1,028,243	1,024,160	883,266
Gross Tax Levy.....	\$3,864,922	\$4,074,540	\$4,285,289	\$4,423,989	\$4,136,022
TAX COLLECTIONS:					
(1) Current Taxes Inc. Discount	\$3,399,808	\$3,459,158	\$3,463,188	\$3,390,565	\$3,069,338
(2) Tax Arrears	870,638	564,714	622,989	643,305	676,868
Total Taxes Collected (Inc. Arr. & Disc.)..	\$4,270,446	\$4,023,872	\$4,086,477	\$4,033,870	\$3,746,206
Percentage of Current Taxes Collected	87.96	84.89	80.32	76.64	74.21
Lands forfeited and Tax Arrears Outstg. Net	\$5,278,542	\$5,358,019	\$5,445,015	\$5,728,006	\$6,175,698
GROSS FUNDED					
DEBT (City)	\$36,380,343	\$37,634,275	\$37,925,114	\$36,855,108	\$31,533,559
Deduct Revenue pro- ducing Debt	16,001,082	16,298,927	16,440,947	15,160,720	9,826,566
	\$20,379,261	\$21,335,348	\$21,484,167	\$21,694,378	\$21,706,993
Less S. F. on Gen. Debt.....	4,586,402	5,039,218	5,836,385	5,953,886	6,582,013
Net City Funded General Debt	\$15,792,859	\$16,296,130	\$16,147,782	\$15,740,492	\$15,124,980
Net Public & Separate School Debn. Debt....	\$3,746,222	\$3,768,116	\$3,633,719	\$3,590,955	\$3,452,227
Net Surp. Utilities....	\$ 502,859	\$ 515,422	\$ 514,497	\$ 707,810	\$ 750,363
Gross Earnings Public Utilities	\$3,872,483	\$3,938,709	\$3,754,481	\$3,762,924	\$3,617,045
St. Rly. Passengers..	14,123,682	13,712,693	12,227,167	12,168,125	11,821,146



(Top) Edmonton Public Library. (Centre) Dome Parliament Buildings.
(Bottom) Jasper Avenue, Looking East.

City Comptroller's Report

Edmonton, Alberta,
March 27th, 1934.

His Worship the Mayor and Members of Council,
City of Edmonton.

Madam and Gentlemen:

Herewith are submitted Balance Sheet, Revenue and Expenditure Account, Statements relative thereto (indexed alphabetically), together with report upon the affairs of the City as at December 31st, 1933.

The result of the operations for the past year was a deficit of \$96,491.10. This was due to a number of reasons, the four major ones being:

1. Over expenditure on Departmentals	\$ 13,895.38
2. Over expenditure on Direct Relief	29,135.08
3. Excess Interest and Exchange Charges	33,727.33
4. Increase in General Debenture Charges over the Estimates.....	54,036.50
	<hr/>
	\$130,794.29

These amounts in themselves are more than the deficit for the year, but the difference is accounted for by increases in certain revenue items.

The over expenditure on Departmentals was caused by the expense of additional services, the cost of which was charged to the Engineer's Department. These consisted of the cost of working Relief Men five days per month \$14,806.93, \$5,000.00 for special Gravel Road Maintenance authorized during the summer, and \$3,636.00 Retirement Allowance for a number of aged employees. If it had been possible to include these items in the original estimates there would have been an under expenditure on Departments of approximately \$13,000.00.

DEBENTURE SALES

The following Debentures were disposed of during 1933:

By-law No.	Date	Purpose	Term Years	Interest	Par Value
3-1932	Aug. 1. 1932	Refunding Issue, 1932.....	15	5%	\$127,954.88
3-1933	Feb. 1. 1933	Refunding Issue, 1933.....	15	5%	411,030.87
53-1930	Mar. 1. 1932	City Share Grading and Gravelling.....	10	5%	60,000.00
12-1931	Mar. 1. 1932	City Share Local Improvements.....	10	5%	50,000.00
41-1931	Mar. 1. 1932	Light Grading 3 Plank Walks.....	5	5%	7,658.82
42-1931	Mar. 1. 1932	Grading, Gravel., Blvds. and Curbs.....	10	5%	132,021.04
42-1931	Mar. 1. 1932	Plank Walks, 5' 4"	10	5%	2,231.42
42-1931	Mar. 1. 1932	Whiteway Lighting	10	5%	18,194.27
23-1932	Feb. 1. 1933	Light Grading	5	5%	4,931.74
24-1932	Feb. 1. 1933	Cinder Walks, Bituminous Surface.....	15	5%	1,541.79
25-1932	Feb. 1. 1933	Grading, Gravel., Blvds. and Curbs.....	10	5%	132,744.78
34-1933	Sep. 15. 1933	Grading and Gravelling	10	5%	29,940.19
					<hr/>
					\$978,249.80

At this date there are unsold Debentures in the amount of \$2,032,996.49, against which loans have been arranged as under:

Sinking Fund Board (Secured by Hypothecation of Debentures).....	\$1,250,000.00
Provincial Government (Secured by Treasury Notes)	750,000.00
	<hr/>
	\$2,000,000.00

CITY OF EDMONTON

FUNDED DEBT

The Gross Funded Debt of the City as at December 31st last was \$31,533,559.06, as compared with \$36,855,107.96 a year ago, a net decrease of \$5,321,548.90 in the interval, as follows:

	As at Dec. 31st, 1932	Net Decrease During 1933	As at Dec. 31st, 1933
General	\$21,694,377.43	\$ 12,615.61 Incr.	\$21,696,993.04
Utilities	10,639,803.77	3,696,026.56	6,943,777.21
Local Improvements	4,520,926.76	1,638,137.95	2,882,788.81
	<u>\$36,855,107.96</u>	<u>\$5,321,548.90</u>	<u>\$31,533,559.06</u>

The issues of Debentures, according to the preceding statement, were \$978,249.80, while Debentures to the amount of \$6,299,798.70 were redeemed. The net General Debt has decreased by \$615,511.64, as compared with a year ago, and is now \$15,124,980.11, according to the following summary:

GROSS FUNDED DEBT (Exclusive of Schools) as at December 31st, 1933	\$31,533,559.06
Deduct:	
(1) Utilities Dept.	\$6,943,777.21
(2) Local Impts. (Prop. Share)	2,882,788.81
	<u>\$9,826,566.02</u>
(3) Sinking Fund Investment on Gross Funded Debt of	\$9,589,622.00
Less: Sinking Fund on fore- going specially rated and rev- enue producing debt	3,007,609.07
	<u>6,582,012.93</u>
Net General Debt	\$16,408,578.95
	<u>\$15,124,980.11</u>

SCHOOLS' DEBENTURE DEBT

The Net Debenture Debt of the Edmonton Public and Separate School Districts as at December 31st last, was as under:

	1932	1933
Edmonton Public School District	\$3,711,601.78	\$3,651,105.41
Less Sinking Fund Investment	568,180.24	620,835.43
R. C. Separate School District	\$3,143,421.54	\$3,030,269.98
	447,535.30	421,999.96
	<u>\$3,590,954.84</u>	<u>\$3,452,269.44</u>

There was no addition to the debt during the year, but debentures amounting to \$60,496.37 were redeemed.

TAX LEVY

The following are the comparative figures for the Tax Levies for 1932 and 1933 respectively:

General Taxes:	1932	1933
General Municipal Purposes	\$ 333,171.32	\$ 118,342.86
General Debenture Interest and Redemption	1,529,866.34	1,609,522.50
Schools	1,488,727.00	1,477,052.00
Libraries	50,000.00	49,808.00
	<u>\$3,401,764.66</u>	<u>\$3,254,725.36</u>

Special and Supplementary:

Special Frontage (Inc. Local Impts., Water and other charges)	\$ 597,364.69	\$ 476,951.23
Business Tax	300,391.49	276,238.19
Service Tax	60,000.00	60,000.00
Provincial Supplementary Revenue Tax	64,468.22	68,117.91
	<u>\$1,022,224.40</u>	<u>\$ 881,307.33</u>
	<u>\$4,423,989.06</u>	<u>\$4,136,032.69</u>

TAX COLLECTIONS

The collection of Current Taxes, including Discount, was \$3,069,337.86, being 74.21% of the year's levy, as compared with 76.64% in the previous year. Arrears were also collected to the extent of \$633,694.18, or 15.32% of the 1933 levy, while the net sales of the Land Department contributed \$43,173.98, equal to a further 1.04%, making the total collections 90.57% of the levy. The following figures represent the levy and collections of Current Taxes and Arrears for the past twelve years:

	Total Levy	Arrears	Current	Total	Per Cent to Levy
1922	\$3,366,180.44	\$ 760,432.58	\$2,695,777.57	\$3,456,210.15	102.67
1923	3,293,723.65	782,070.19	2,649,494.10	3,431,564.29	104.19
1924	3,291,882.80	744,087.78	2,720,196.52	3,464,284.30	105.24
1925	3,615,592.89	702,514.32	3,073,631.33	3,776,145.65	104.44
1926	3,474,013.00	701,436.69	2,986,584.83	3,688,021.52	106.16
1927	3,606,843.69	730,695.33	3,140,212.85	3,870,908.18	107.32
1928	3,681,617.24	1,001,973.04	3,249,138.42	4,251,111.46	115.47
1929	3,864,921.60	870,637.96	3,399,808.19	4,270,446.15	110.49
1930	4,074,539.42	564,713.91	3,459,158.30	4,023,872.21	98.76
1931	4,285,289.17	622,992.75	3,463,488.62	4,086,481.37	95.36
1932	4,423,989.06	645,304.50	3,390,565.56	4,033,870.06	91.18
1933	4,136,032.69	676,868.16	3,069,337.86	3,746,206.02	90.57

TAX ARREARS AND TAX SALE LANDS

The amount of arrears outstanding as at December 31st last was \$2,130,970.00 as compared with \$1,754,321.66 in 1932, an increase of \$376,648.34 within the year. During the past year, \$211,889.76 was transferred from the Tax Rolls to Tax Sale Lands' Account, as the result of the operation of the 1932 Caveat, while \$1,066,894.83 was added, due to non-collection of 1933 taxes, together with \$148,464.94, representing penalties on unpaid taxes.

The total amount of Arrears and Penalties against Lands Forfeited to the City, as at December 31st last, was \$5,191,242.94 which, combined with the amount of \$2,130,970.00 above referred to, makes a total of \$7,322,212.94 still outstanding. Against this, however, is a Reserve for non-collection, amounting to \$1,146,514.85, leaving a net figure of \$6,175,698.09.

During 1933 the Land Department effected net sales to the amount of \$43,173.98. The amount at which these Lands and Improvements were held was \$47,623.46, leaving a net loss of \$4,449.48. The result of these sales was to re-instate on the active Tax Rolls Lands and Improvements to the assessed value of \$126,950.00. The amount of the assessment which was removed from the Tax Rolls by the operation of the 1932 Caveat was \$585,040.00, a net decrease of \$458,090.00.

Since the inception of the Land Department in 1921, Lands and Improvements have, through sales, been re-instated on the active Tax Rolls to the assessed value of \$3,376,580.00. During the same period the total net profit realized on these sales amounts to \$167,736.48. As part payment on the sales, certain properties have been accepted by the Department, the value of which as at December 31st last was \$408,845.67.

CITY OF EDMONTON

GENERAL REVENUE AND EXPENDITURE

The result of the operations for 1933 was a Net Deficit of \$96,491.10, as shown by the following summary:

EXPENDITURE		Actual
Estimated		
\$1,053,637.00	Departmental Expenses	\$1,070,624.48
125,790.00	Miscellaneous Expenses	131,139.80
80,000.00	Interest and Exchange	113,727.33
153,995.00	Hospitals, Grants and Donations	152,550.18
100,000.00	Direct Relief	129,135.08
\$1,513,422.00	Total Controllable Expenditure	\$1,597,176.87
1,791,296.00	Debenture Debt Charges (General and Local Impts.)	1,844,231.49
\$3,304,718.00	Total Expenditure	\$3,441,408.36
REVENUE		
\$4,070,489.66	Gross Tax Yield	\$4,136,032.69
	Deduct:	
1,317,500.00	Public School District No. 7	\$1,317,500.00
159,552.00	Separate School District No. 7	159,552.00
49,808.00	Public Library	49,808.00
286,418.75	Water Frontage and Miscellaneous Charges....	288,563.81
68,117.91	Discount on Taxes	50,547.47
	Provincial Supplementary Revenue Tax.....	68,117.91
\$1,881,396.66		\$1,934,089.19
\$2,189,093.00	Net Levy for Municipal and Debenture Debt.....	\$2,201,943.50
251,985.00	Departmental Fees	255,077.10
113,640.00	Sundry Revenue and Rentals	137,533.46
750,000.00	Civic Utilities Net Surplus	750,363.20
	Net Deficit for year 1933	96,491.10
\$3,304,718.00		\$3,441,408.36

BONDS TO EMPLOYEES IN LIEU OF WAGES

In an effort to assist the City's cash position the various employees, together with those of associated Boards, agreed to accept a portion of their salaries and wages in City Bonds, as from 1st April last. The amount of Bonds taken in lieu of salaries and wages to December 31st, was \$256,164.13.

UTILITY DEPARTMENTS

During the year Utility Department Debentures were redeemed to the extent of \$3,696,026.56, leaving a Gross Debt as at December 31st last, of only \$6,943,777.21, against an original Capital indebtedness of approximately \$13,000,000.00.

The result of the operations of the five Utility Departments for the year was a surplus of \$857,231.45, after providing for Operation, Maintenance and Debenture Interest and Redemption charges; \$750,363.20 of this was transferred to General Revenue Account for the relief of taxation, and \$106,868.25 was placed to Reserve Account for improvements and extensions. The results to date of each Utility are as under:

	Net Surplus
Electric Light	\$2,403,253.34
Power and Pumping Plant	2,356,373.17
Telephone	1,657,197.63
Waterworks	1,098,166.74
Less Street Railway Deficit	\$7,514,990.88
	1,497,955.23
Net Surplus	\$6,017,035.65

As mentioned above, \$106,868.25 was placed to Reserve and \$137,268.48 was expended therefrom in improvements to the various plants during the year, as under:

Electric Light Department	\$ 15,010.97
Power Plant Department	19,745.44
Street Railway Department	38,553.50
Telephone Department	45,009.14
Waterworks Department	18,949.43
	<hr/>
	\$ 137,268.48

The unexpended Reserves for new equipment as at December 31st last were \$486,119.12.

GENERAL

Golf Links:

The operation of the Golf Links resulted in a surplus of \$4,278.22, as against \$3,714.38 in 1932, an increase of \$563.84. The total Revenue was \$11,551.93 with expenses of \$7,273.71.

Exhibition Grounds and Buildings:

The cost of operation in 1933 was \$11,556.91, with revenues of \$2,310.35, leaving the net cost of upkeep \$9,246.56.

The audit of the books and accounts of the under mentioned institutions has been completed for the year, and reports made to the respective Boards, Certified Statements of Account are appended to this report.

Edmonton Public School District No. 7.
 Edmonton R.C. Separate School District No. 7.
 Edmonton Hospital Board.
 Edmonton Public Library Board.
 Edmonton Exhibition Grounds and Buildings.
 (Capital Account.)

Respectfully submitted,

J. HODGSON,

City Comptroller and Auditor.

City Auditors' Report

Edmonton, Alberta,
March 27th, 1934.

His Worship the Mayor and Members of Council:
City of Edmonton.

Madam and Gentlemen:

We have completed the audit of the books and accounts of the City for the year 1933 and have attached to the Consolidated Balance Sheet of the City the usual certificate.

BALANCE SHEET—CAPITAL SECTION

The net debenture debt of the City—General, Special and Utility—has fallen from \$22,866,332.52 to \$21,943,937.06, a reduction of \$922,395.46. The Gross Debt has fallen from \$36,855,107.96 to \$31,533,559.06, a reduction of \$5,321,548.90, while the Sinking Funds have fallen from \$13,988,775.44 to \$9,589,622.00, a reduction of \$4,399,153.44, causing a reduction in the net debt of \$922,395.46.

BALANCE SHEET—CURRENT SECTION

The following figures set forth the increase in the floating debt of the City during the past year:

	As at Dec. 31, 1932	As at Dec. 31, 1933
Imperial Bank of Canada, Overdraft	\$ 427,783.96	\$ 634,786.20
Imperial Bank of Canada, Bills Payable		275,000.00
Imperial Bank of Canada, Bills Payable secured by hypotheccation of debentures	1,250,000.00	1,250,000.00
Other Bills Payable	460,883.31	1,056,500.00
Accounts Payable	785,407.43	507,456.04
	<hr/>	<hr/>
	\$2,924,074.70	\$3,723,742.24

GENERAL REVENUE AND EXPENDITURE ACCOUNT

The Revenue exceeded the estimates:

In Departments	\$ 3,092.10
In Miscellaneous	23,893.46
In Contribution by Utilities	363.20
In Assessment	12,850.50
	<hr/>
	\$ 40,199.26

The Expenditure exceeded the estimates:

In Departments	\$ 16,987.48
In Miscellaneous	5,349.80
In Interest and Exchange	33,727.33
In Direct Relief	29,135.08
In Debenture Interest and Redemption	32,935.49
	<hr/>
	\$138,135.18

While there was a Saving:

In Grants	1,444.82
	<hr/>
	\$136,690.36

Resulting in a deficit of \$96,491.10.

SINKING FUNDS

The books recording the transactions with the Sinking Funds for the year 1933 have been carefully checked.

The amount required to be in the fund at December 31st, 1933, is \$9,613,971.20. The amount actually in the Fund is \$9,915,688.88.

The sum of \$300,000.00 stands at the credit of Investment Reserve Account leaving a Surplus of \$1,717.68.

The Securities representing the investments have been exhibited to us and found in order. Securities purchased at a premium have been written down to par value and those purchased at a discount are being carried at cost. All amortization requirements have been complied with.

GENERAL

The audit of the various Utilities and Departments of the City has been completed by the staff of the Comptroller's Department with the exception of the audit of the Assessor's Department which is now in progress. The Statements submitted herewith represent the position as shown by their audited financial statements and these statements are in agreement with the books of the City.

Respectfully submitted,

HENDERSON & KINNAIRD, C.A.,

Auditors.

CONSOLIDATED BALANCE SHEET

AS AT 31st

CAPITAL ASSETS

Land, Buildings and Other Properties:

Bridges and Subways	\$ 1,114,885.12
Buildings	795,360.10
Equipment, Instruments, etc.	80,957.10
Fire Dept. Property and Equipment	407,207.93
Hospitals and Children's Shelter	1,264,722.21
Libraries	62,500.00
Paving, Sidewalks and Improvements	1,768,997.88
Police Dept. Buildings and Equipment	137,897.45
Sewers	6,240,978.17
Sites, Parks and Real Estate	2,041,981.64
Street Extensions	29,938.54
Sundry Properties, Bonuses, etc.	2,511,865.54
	<hr/>
	\$ 16,457,291.68
Less Depreciation created by Operation of Sinking Fund and Redemption	5,000,300.84
	<hr/>
	\$ 11,456,990.84

Public Utilities:

Electric Light and Power	\$ 711,168.05
Less Depreciation (Sinking Fund and Redemption)	239,936.09
	<hr/>
Power House	812,192.13
Less Depreciation (Sinking Fund and Redemption)	237,236.96
	<hr/>
Street Railway	1,047,671.67
Less Depreciation (Sinking Fund and Redemption)	355,155.95
	<hr/>
Telephone Department	1,052,371.30
Less Depreciation (Sinking Fund and Redemption)	372,509.05
	<hr/>
Waterworks Department	3,306,631.01
Less Depreciation (Sinking Fund and Redemption)	914,560.39
	<hr/>
	2,392,070.62
	<hr/>
	4,810,615.72

Local Improvements (Property Share):

Boulevards	\$ 66,922.15
Cinder Walks	534,749.14
Concrete Walks	98,284.57
Plank Walks	56,624.89
Street Grading	450,590.57
Street Paving	615,135.97
Sewers	1,042,705.68
Street Improvements	24,146.46
Whiteway Lighting	18,194.27
	<hr/>
	\$2,907,353.70
Less Depreciation created by Operation of Sinking Fund and Redemption	1,029,114.23
	<hr/>
	1,878,239.47

Unexpended Debenture Funds:

Due from Revenue Account	235,127.73
Sinking Fund on Hypothecated Debentures	24,349.20

Accounts Receivable:

University of Alberta	77,500.00
Carried Forward.....	<hr/>
	\$18,482,822.96

CONSOLIDATED BALANCE SHEET

DECEMBER, 1933

CAPITAL LIABILITIES

Debentures Issued:

General	\$21,706,993.04
Less Sinking Fund Investment	<u>6,582,012.93</u>
Net General Debenture Debt	\$15,124,980.11
Deduct Issues Applicable to Short Term Loan Consolidation	\$6,103,727.72
Less Sinking Fund Investment	<u>1,772,302.04</u>
	<u>4,331,425.68</u>
	10,793,554.43

Public Utilities:

Electric Light and Power	\$ 776,843.64
Less Sinking Fund Investment	<u>239,936.09</u>
	\$ 536,907.55
Power House	786,830.75
Less Sinking Fund Investment	<u>211,895.58</u>
	574,935.17
Street Railway	1,025,893.22
Less Sinking Fund Investment	<u>333,377.50</u>
	692,515.72
Telephone Department	1,085,393.96
Less Sinking Fund Investment	<u>341,711.91</u>
	743,682.05
Waterworks Department	3,268,815.64
Less Sinking Fund Investment	<u>876,745.02</u>
	2,392,070.62

Net Public Utilities Debenture Debt

4,940,111.11

Local Improvements (Property Share)	\$2,882,788.81
Less Sinking Fund Investment	<u>1,003,942.97</u>
Net Local Improvement Debt	1,878,845.84
Less Surplus from Sinking Fund Investment	<u>\$17,612,511.38</u>
	1,717.68
Capital Surplus	<u>\$17,610,793.70</u>
	872,029.26

Carried Forward

\$18,482,822.96

CONSOLIDATED BALANCE SHEET

AS AT 31st

CURRENT ASSETS

Brought Forward	\$18,482,822.96
Cash on Hand	3,519.26
Cash on Hand, Imprest	10,365.00
Cash in Bank, Coupon Account	155,609.66
Tax Arrears as Per Tax Rolls:	
General Taxes	\$2,049,300.59
Business Taxes	81,669.41
Tax Sale Lands Forfeited to City	2,130,970.00
Less Reserve	4,044,728.09

Accounts Receivable:

Sundry Debtors, Less Bad Debt Reserve	\$ 187,791.55
Dominion Government	76,682.10
Provincial Government	56,333.75
Land Department, Rents Receivable	26,053.02
Land Department, Agreements Receivable (Land Sales)	93,782.01
Inventories of Stores and Loose Tools	440,642.43
Buildings and Equipment (Utilities)	474,000.41
Expenditures Pending Capitalization	4,015,844.55
	1,650,585.29

Deferred Assets and Suspense:

Portage Avenue Extension	\$ 44,956.12
Insurance Suspense	6,592.81
Net Revenue Account	207,485.20
Market Suspense	9,216.40
Sundries	23,853.59
Deficit for year ended December 31st, 1933	292,104.12
	96,491.10

\$31,797,682.87

CONSOLIDATED BALANCE SHEET

DECEMBER, 1933

CURRENT LIABILITIES

Brought Forward	\$ 18,482,822.96
Bank Overdraft, Imperial Bank of Canada	\$ 634,786.20
Short Term Loan Consolidation Applicable to Tax Arrears....	\$ 6,103,727.72
Less Sinking Fund Investment	1,772,302.04

4,331,425.68

Accounts Payable:

Edmonton Public School Board	\$ 68,903.21
Sundry Creditors	299,981.72
Guarantee Deposits	138,571.11

507,456.04

Bills Payable:

Imperial Bank of Canada	\$ 275,000.00
Imperial Bank of Canada (Secured by Hypothecated Debentures \$1,451,634.33)	1,250,000.00
Alberta Provincial Government	750,000.00
Edmonton Public School Board	306,500.00
Debentures and Coupons Not Presented	2,581,500.00

155,609.66

Sundries:

Supp. Rev. Tax Arrears Contingent on Collections.....	\$ 69,092.00
Commutation of Taxes	4,941.66
Unclaimed Expenditure	828.19
Pound Sales	157.80
Tax Payments in Advance	7,701.21
Paying Plant	15,250.45
Outstanding Street Railway Tickets	1,000.00
Miscellaneous	12,455.65
Tax Sale Redemption Suspense	2,073.64
Telephone Rentals Paid in Advance	3,493.93
Mrs. Januba Trust Account	999.21
Employees' Debenture Certificates Outstanding	14,444.23

132,438.00

Renewals Reserve	\$ 613,827.88
Buildings and Equipment Reserve (Utilities)	4,015,844.55
Sundry Reserves	106,844.17
Advance from Capital Account	4,736,516.60

235,127.73

\$31,797,682.87

Edmonton, Alberta, March 12, 1934.

We have audited the Books and Accounts of the City of Edmonton for the year 1933, and we certify that the above Balance Sheet is in our opinion properly drawn up so as to exhibit a true and correct view of the state of the City's affairs as at December 31st, 1933, according to the best of our information, the explanations given to us and as shown by the books.

HENDERSON & KINNAIRD, C.A.,
Auditors.

GENERAL REVENUE AND EXPENDITURE STATEMENT

FOR TWELVE MONTHS

EXPENDITURE

Approp'n	Departments:	Actual
----------	--------------	--------

\$ 27,210.00	Assessor	\$ 27,528.49
1,500.00	Auditors	1,500.00
10,011.00	Building Inspector	10,404.89
18,510.00	Children's Shelter	18,942.14
7,000.00	City Clerk	6,609.47
13,184.00	City Hall Maintenance	13,465.66
48,398.00	City Relief	48,183.13
4,830.00	Commissioners	4,783.93
8,570.00	Comptroller's	8,303.72
324,735.00	Engineer's	355,776.19
12,975.00	Exh. Grounds and Borden Park	11,556.91
10,000.00	Engineer's Damage Claims	8,294.21
213,166.00	Fire Department	208,184.20
45,000.00	Fire, Water for Hydrants	45,045.00
33,570.00	Health	33,074.86
500.00	Industrial Committee	402.28
9,000.00	Land	11,995.66
10,466.00	Legal	7,921.67
7,532.00	License	7,333.86
7,807.00	Markets	7,828.52
165,820.00	Police	161,703.52
1,767.00	Pound	1,622.28
60,000.00	Street Lighting	60,000.00
6,586.00	Treasurer's	6,455.64
500.00	Town Planning Commission	539.63
5,000.00	Sundry Administration Expenses	3,168.62
\$1,053,637.00		\$1,070,624.48

Miscellaneous:

\$ 3,600.00	Mental Defectives	\$ 4,649.40
4,800.00	Voters' Lists	5,349.88
1,250.00	Messenger's Salary and Transportation	1,248.51
3,000.00	Election Expenses	3,597.29
21,750.00	Taxes on City Properties	14,399.80
1,600.00	Tax Adjustments and Cancellations	447.92
6,600.00	Protection Railway Crossings	6,099.91
750.00	Special Advertising	1,201.45
200.00	Charter Amendments and Prtg. Office	338.47
900.00	Printing Annual Report	914.55
3,000.00	Comfort Station	2,851.75
300.00	Deputy Mayor's Allowance as Commissioner	201.91
750.00	Legal Miscellaneous	561.66
1,800.00	Operation Mayor's Car, inc. Depreciation	1,224.24
300.00	Delegates Expenses	270.50
45,000.00	Widowed Mothers' Allowances	40,807.95
200.00	Entertainments and Receptions	16,429.01
14,500.00	Patients in C. A. Sanitorium	16,201.29
1,100.00	Switchboard Operation	2,453.42
2,000.00	Debenture Issue Expense	1,375.96
1,500.00	Civic Census	4,306.41
1,000.00	Group Life Insurance	367.40
250.00	Council Expense	16,532.72
7,500.00	Old Age Pensions	240.00
240.00	Clare Claim	200.00
200.00	Fees, Municipalities Union	707.34
200.00	Opening and Closing of Lanes	1,689.76
1,500.00	Miscellaneous	931.30
\$ 125,790.00	Concordia College Assessment Appeal	540.00
\$1,179,427.00	Forward	\$1,201,764.28

GENERAL REVENUE AND EXPENDITURE STATEMENT

ENDING DECEMBER 31st, 1933

REVENUE

Estimated	Departments:	Actual
\$ 200.00	Assessor	\$ 160.15
3,000.00	Building Inspector	3,287.19
75,000.00	Engineer	78,901.18
3,375.00	Exhibition Grounds and Borden Park	2,310.35
750.00	Fire	701.60
360.00	Health	492.25
86,800.00	Land, Net	84,368.33
62,000.00	License	63,686.80
13,700.00	Markets	15,651.84
6,500.00	Police	5,244.11
300.00	Pound	273.30

\$ 251,985.00

\$ 255,077.10

Miscellaneous:

\$ 7,700.00	Civic Block Rents	\$ 7,848.25
50,940.00	Sundries	85,740.58
55,000.00	Gas Franchise	43,944.63
\$ 113,640.00		\$ 137,533.46

\$ 113,640.00

\$ 137,533.46

\$ 365,625.00

Forward \$ 392,610.56

GENERAL REVENUE AND EXPENDITURE STATEMENT

FOR TWELVE MONTHS

EXPENDITURE

Approp'n	Actual
\$1,179,427.00	\$1,201,764.28

Interest and Exchange:

Interest on Bank Overdraft	\$128,269.66
Exchange and Commission on Coupons	155,042.55
Excise Stamps	1,458.32
Portage Avenue Extension	4,815.49

\$289,586.02

Less:

Penalties on Tax Rolls	\$148,464.94
Tax Sale Agreements	2,649.98
Utility Dept. Balances	13,288.11
Acct. Payable Discount	288.36
Exhibition Ass'n Notes	431.47
Local Impts. Debentures	1,583.72
Interest on School Board Notes..	5,003.85
Deb. Interest. University Hosp...	3,875.00
Sundries Net	273.26

\$175,858.69

\$ 80,000.00	\$ 113,727.33
<u>\$1,259,427.00</u>	<u>\$1,315,491.61</u>

Grants:

\$ 119,000.00	Edmonton Hospital Board	\$ 117,511.50
60.00	Horticultural Society	59.90
1,000.00	Transportation Disabled Soldiers	1,096.00
1,250.00	Community League Rinks	1,513.82
1,000.00	Miscellaneous	327.37
9,000.00	University Hospital	9,444.75
3,000.00	University Hospital (Clinic)	3,000.00
250.00	South Side Sports	250.00
100.00	South Side Camp Grounds	100.00
100.00	Alberta Musical Festival	100.00
5,950.00	Misericordia Hospital Board	5,950.00
7,650.00	General Hospital Board	7,650.00
400.00	Y.M.C.A.	400.00
200.00	Salvation Army	200.00
500.00	Children's Aid Society	500.00
400.00	Y.W.C.A.	400.00
85.00	Edmonton Museum of Arts	85.00
200.00	Ruthenian Home and School	200.00
200.00	Humane Society	200.00
200.00	St. Catherine's Hostel	200.00
400.00	Sisters of Our Lady of Charity	400.00
800.00	Beulah Home	800.00
200.00	Catholic Women's League	200.00
900.00	Victorian Order of Nurses	900.00
200.00	St. Mary's Home for Boys	200.00
125.00	Bethany Lodge	125.00
125.00	Catholic Women's Hostel	125.00
125.00	St. Joseph's Hospital	125.00
75.00	St. Josephat's (Ruthenian Convent)	75.00
200.00	Baby Creche	201.83
100.00	Home and Beautification Campaign	100.00
200.00	Can. National Institute Blind	200.00

\$ 153,995.00	\$ 35,038.68
---------------	--------------

\$1,413,422.00	\$1,468,041.79
100,000.00	

Direct Relief

\$379,135.08

Less Charter Amend. Sec. 34, Chap. 71, 1932 250,000.00

129,135.08

Debenture Interest and Redemption:

\$1,555,486.00	Interest	Sinking Fund	
235,810.00	\$1,193,945.05	\$415,577.45	\$1,609,522.50
	123,564.31	111,144.68	234,708.99

\$1,844,231.49

\$3,304,718.00	\$3,441,408.36
----------------	----------------

GENERAL REVENUE AND EXPENDITURE STATEMENT

ENDING DECEMBER 31st, 1933

REVENUE	
Estimated	
\$ 365,625.00	Brought Forward
	\$ 392,610.56
	Contribution by Utility Depts.:
	Surplus:
750,000.00	Electric Light
	\$194,236.98
	Power House
	285,957.36
	Street Railway
	8,029.40
	Telephone
	150,845.00
	Waterworks
	111,294.46
	<u>\$ 750,363.20</u>
	Assessment:
\$3,267,174.47	Municipal and School Taxes
235,810.00	\$3,252,756.83
146,062.40	Special Frontage Taxes
7,205.90	314,532.48
9,150.45	Water Frontage and Arrears
1,968.53	146,062.40
68,117.91	Boulevard Maintenance
275,000.00	7,205.90
60,000.00	Sanitary Tax
	9,150.45
	Prism Light and Coal Shutes
	1,968.53
	Supplementary Revenue Taxes
	68,117.91
	Business Tax
	276,238.19
	Service Tax
	60,000.00
\$4,070,489.66	<u>\$4,136,032.69</u>
	Less:
\$1,317,500.00	Public School Board
159,552.00	\$1,317,500.00
49,808.00	Separate School Board
146,062.40	159,552.00
7,205.90	Public Library
9,150.45	49,808.00
68,117.91	Water Frontage
124,000.00	146,062.40
	Boulevard Maintenance
	7,205.90
	Sanitary Tax
	9,150.45
	Supp. Rev. Tax
	68,117.91
	Discount on Taxes
	50,547.47
	Frontage Taxes on Forfeited Properties
	126,145.06
\$1,881,396.66	<u>\$1,934,089.19</u>
\$2,189,093.00	
\$3,304,718.00	<u>\$2,201,943.50</u>
	Deficit for year to December 31st, 1933
	<u>\$3,344,917.26</u>
	<u>96,491.10</u>
<u>\$3,304,718.00</u>	
	<u>\$3,441,408.36</u>

ANALYSIS OF EXPENDITURES, WITH PERCENTAGES

	1931	1932	1933	%
General Administration	\$ 197,526.29	\$ 173,838.11	\$ 159,943.75	3.257
Protection of Persons and Property:				
Police	181,717.51	171,440.71	161,703.52	.3294
Pound	2,359.78	1,684.55	1,622.28	.033
Fire	232,847.38	217,975.03	208,184.20	4.239
Water for Hydrants	44,692.50	44,943.75	45,045.00	.918
Street Lighting	59,788.91	60,000.00	60,000.00	1.222
Traffic Signs	2,661.33	1,296.58	2,014.32	.040
	\$ 524,067.41	\$ 497,340.62	\$ 478,569.32	9.746
Education:				
Public School	\$1,326,247.00	\$1,326,247.00	\$1,317,500.00	26.832
Separate School	162,480.00	162,480.00	159,552.00	3.249
	\$1,488,727.00	\$1,488,727.00	\$1,477,052.00	30.081
Health and Sanitation:				
Health	\$ 37,045.49	\$ 35,043.66	\$ 33,074.86	.674
Sewers	55,034.17	45,805.72	49,590.56	1.009
Seavenging	94,994.17	84,873.71	77,904.12	1.587
Incinerator	3,927.01	5,189.58	5,196.15	.106
	\$ 191,000.84	\$ 170,912.67	\$ 165,765.69	3.376
Social Service and Welfare:				
(Not Including Direct Relief)				
Library	\$ 50,000.00	\$ 50,000.00	\$ 49,808.00	1.015
Children's Aid	19,460.98	18,515.41	18,942.14	.386
Civic Relief	48,100.57	44,111.25	48,183.13	.981
Grants	50,000.28	34,701.96	35,038.68	.713
Royal Alexandra Hospital	135,182.85	106,938.43	117,511.50	2.393
Mental Defectives	3,074.00	3,476.00	4,649.40	.095
T. B. Patients	17,705.42	14,374.98	16,429.01	.334
Old Age Pensions	12,368.43	14,346.86	16,532.72	.337
Mothers' Allowance	52,214.00	44,556.90	40,807.95	.831
	\$ 388,106.53	\$ 331,021.79	\$ 347,902.53	7.085
Highways and Streets	\$ 159,243.24	\$ 98,595.34	\$ 107,417.74	2.188
Parks and Recreation	91,476.10	62,724.88	70,230.76	1.431
Unclassified:				
Miscellaneous	\$ 99,347.57	\$ 111,716.45	\$ 74,292.67	1.513
Direct Relief	13,359.04	115,399.02	129,135.08	2.629
Interest and Exchange	5,378.45	78,222.35	113,727.33	2.317
Discount on Taxes	27,213.99	24,503.70	50,547.47	1.029
	\$ 145,294.05	\$ 329,841.52	\$ 367,702.55	7.488
Frontage Taxes on Forfeited Properties	150,973.94	154,026.42	126,145.06	2.569
Total for General Purposes	\$3,336,415.40	\$3,306,958.35	\$3,300,729.40	67.221
Debenture Interest and Redemption, General	\$1,495,826.34	\$1,529,866.34	\$1,609,522.50	32.779
Total Expenditures	\$4,832,241.74	\$4,836,824.60	\$4,910,251.90	100%
Surplus		10,891.01		
	\$4,832,241.74	\$4,847,715.70	\$4,910,251.90	

SUMMARY OF CURRENT EXPENDITURES

	1931	1932	1933	%
General Administration	\$ 197,526.29	\$ 173,838.11	\$ 159,943.75	3.257
Protection of Persons and Property	524,067.41	497,340.62	478,569.32	9.746
Education	1,488,727.00	1,488,727.00	1,477,052.00	30.081
Health and Sanitation	191,000.84	170,912.67	165,765.69	3.376
Social Service and Welfare (Not Including Direct Relief)	388,106.53	331,021.79	347,902.53	7.085
Highways and Streets	159,243.24	98,525.34	107,417.74	2.188
Parks and Recreation	91,476.10	62,724.88	70,230.76	1.431
Unclassified	145,294.05	329,841.52	367,702.55	7.488
Frontage Taxes on Forfeited Properties	150,973.94	154,026.42	126,145.06	2.569
	\$3,336,415.40	\$3,306,958.35	\$3,300,729.40	67.221
Debenture Interest and Redemption, General	1,495,826.34	1,529,866.34	1,609,522.50	32.779
Total Expenditure	\$4,832,241.74	\$4,836,824.69	\$4,910,251.90	100 %
Surplus		10,891.01		.....
	\$4,832,241.74	\$4,847,715.70	\$4,910,251.90	.....

SUMMARY OF DEBENTURE INTEREST AND SINKING FUNDS
PAID DURING 1933

	Interest	Sinking Fund	Total
General	\$1,193,945.05	\$ 415,577.45	\$1,609,522.50
Special	123,564.31	111,144.68	234,708.99
Utilities	468,485.13	246,381.84	714,866.97
Library	4,394.42	114.52	4,508.94
Public School Board	186,253.75	84,167.39	270,421.14
Separate School Board	24,102.07	25,533.34	49,635.41
	\$2,000,744.73	\$ 882,919.22	\$2,883,663.95

CITY OF EDMONTON

CLASSIFICATION OF DEPARTMENTAL EXPENDITURES, 1933

Department	Salaries	Prtg., Post, Stationery, etc.	Transpor- tation	Water, Phone, Rent, Taxes, Insur., Clean'g., etc.	Departmental Supplies, Uniforms, etc.	Repairs, Mtce. and Oper. of Bldg., Plant and Equip't	Mtce. of Streets, Seav., etc.	Mtce. of Parks, Blvd., and Cemeteries	Total Expenditure
Assessor	\$24,034.95	\$2,691.58	\$ 441.97	\$ 350.99	\$	\$	\$	\$	\$27,528.49
Auditors	1,500.00	.....	.....	.....	.....	.....	.....	.....	1,500.00
Building Inspector	9,393.48	231.75	629.07	148.59	.....	.....	.....	.....	10,404.89
Children's Aid	7,596.13	38.52	1,067.41	56.73	\$ 10,184.33	.....	.....	.....	18,942.14
City Clerk	6,218.58	330.99	.....	59.90	.....	.....	.....	.....	6,609.47
Civic Block	6,010.13	233.73	608.32	5,299.69	550.82	1,605.02	.....	.....	13,465.66
Civic Relief	6,947.15	.....	.....	213.14	40,180.79	.....	.....	.....	48,183.13
Commissioners	13,722.31	.....	.....	.....	.....	.....	.....	.....	.....
Less Dept'l Credits	10,000.00	.....	.....	.....	.....	.....	.....	.....	.....
Comptroller	3,722.31	779.98	.....	281.64	.....	.....	.....	.....	4,783.95
Less Dept'l Credits	17,665.13	.....	.....	.....	.....	.....	.....	.....	.....
Less 110.00	10,110.00	.....	.....	180.42	.....	.....	.....	.....	.....
Engineer	7,575.13	538.17	10.00	6,529.64	6,516.60	.....	58,689.17	214,738.79	8,303.72
Traffic Signs	24,272.01	829.28	.....	.....	.....	.....	2,014.32	2,014.32	353,761.87
Damage Claims	.....	.....	.....	.....	.....	.....	8,294.21	8,294.21	2,014.32
Ex. Grts. & Buildings	.....	.....	.....	.....	.....	.....	11,556.91	11,556.91	11,556.91
Fire	176,398.99	620.52	2,200.00	11,007.07	4,867.53	13,090.07	.....	.....	208,184.20
Fire, Water for Hyd'gs	27,372.03	778.62	3,946.19	216.35	761.67	45,045.00	.....	.....	45,045.00
Health	.....	.....	.....	.....	402.28	.....	.....	.....	33,074.86
Industrial Commission	10,846.72	67.31	246.33	125.30	.....	.....	.....	.....	402.28
Land	7,059.48	402.94	.....	459.25	.....	.....	.....	.....	1,199.566
Legal	511.88	109.00	.....	409.15	.....	.....	.....	.....	7,921.67
License	6,303.83	198.36	1,304.15	1,313.36	.....	.....	.....	.....	7,328.52
Markets	5,012.65	1,540.83	3,945.40	7,839.13	1,856.05	.....	.....	.....	161,703.52
Police	14,843.80	1,222.11	238.22	7.70	150.15	.....	.....	.....	1,622.28
Pound	.....	3.90	.....	.....	60,000.00	.....	.....	.....	60,000.00
Street Lighting	10,354.44	.....	.....	.....	.....	.....	.....	.....	.....
Treasurer	5,000.00	.....	.....	.....	.....	.....	.....	.....	.....
Less Dept'l Credits	5,354.44	467.40	.....	633.80	3,168.62	.....	.....	.....	6,455.64
Sundry Adminin. Exp.	.....	.....	.....	.....	539.63	.....	.....	.....	3,168.62
Town Planning	.....	.....	.....	.....	.....	.....	.....	.....	539.63
	\$478,683.92	\$10,877.76	\$20,804.46	\$31,223.89	\$69,808.18	191,992.57	\$42,186.38	\$42,186.38	\$1,070,624.48

LAND DEPARTMENT

PROFIT AND LOSS ACCOUNT ON SALES OF TAX SALE
PROPERTIES DURING 1933

By Gross Sales and Exchanges:

Land	\$ 45,178.91
Buildings	1,851.25
Exchange Property	310.00
	<u>\$ 47,340.16</u>

Loss Commissions on Sales:

Agents' Sales	\$ 85.00
Departmental Sales	1,450.70
	<u>1,535.70</u>
	<u>\$ 45,804.46</u>

To Cost of Tax Sale Lands Sold:

1. Tax Arrears and Penalties	\$ 46,573.98
2. Amount Allowed on Exchanged Lands	1,430.00
3. Tax Sale Costs, etc.	
Legal Cost on Property Sold	682.78
Dept'l Charges on Redemptions	1,567.18
	<u>\$ 50,253.94</u>

Gross Cost of Property Sold	\$ 50,253.94
Loss on Property Sales Transferred to Reserve for Uncollectible taxes	<u>\$ 4,449.48</u>
	<u>\$ 50,253.94</u>
	<u>\$ 50,253.94</u>

SUMMARY OF REVENUE AND EXPENDITURE FOR YEAR 1933

EXPENDITURE

Rented Buildings:

Insurance	\$ 604.86
Maintenance	3,548.48
	<u>\$ 4,153.34</u>

Tax Sale Buildings:

Insurance	\$ 4,443.33
Maintenance	11,508.32
	<u>\$ 15,951.65</u>
	<u>\$ 20,104.99</u>
Balance to General Revenue Account	<u>75,993.31</u>
	<u>\$ 96,098.30</u>

REVENUE

Rented Buildings	\$ 14,273.20
Tax Sale Buildings	81,825.10
	<u>\$ 96,098.30</u>

DEPARTMENTAL ADMINISTRATION FOR YEAR 1933

EXPENDITURE

To Departmental:

Salaries	\$ 10,846.72
Printing, etc.	677.31
Telephone Rents, etc.	346.33
Transportation	115.30
Miscellaneous	10.00
	<u>\$ 11,995.66</u>

REVENUE

By Commissions:

Land Sales	\$ 1,450.70
Redemptions	1,567.18
Rents Collected	5,057.80
Sundries	299.34
	<u>\$ 8,375.02</u>
Balance to General Revenue Account	<u>3,620.64</u>
	<u>\$ 11,995.66</u>

STATEMENT OF ASSESSMENT AND TAXATION, 1933

Total Assessment	\$82,275,080.00
Exemptions	16,518,360.00
Net Assessment	65,756,720.00
Net Assessment for Municipal Purposes	65,756,720.00
School Assessment, Public	58,603,695.00
School Assessment, Separate	7,144,085.00
Tax Rate	50 Mills

(a) Tax Arrears from 1932:

Dec. 31st, 1932, Tax Arrears Outstanding as per Tax Rolls	\$1,754,321.66
Against Lands Forfeited to City	5,032,217.43

(b) Arrears per Tax Rolls as above:	\$1,754,321.66
Add Penalties Accruing	149,603.53
Re-instatement Tax Sale Lands	10,805.77
Sundry Adjustments in Rolls	2,580.97
	\$1,917,311.93

Less Taxes and Penalties Transferred to	
Lands forfeited to City	\$211,889.76
Cancellations and Accounts	
Written Off	7,452.82
	219,342.58
	1,697,969.35

(c) Tax Levy 1933:

Municipal and School Taxes	\$3,252,756.83
Special Frontage Taxes	314,532.48
Water Frontage and Arrears	146,062.40
Boulevard Maintenance	7,205.90
Sanitary Tax	9,150.45
Prism Lights and Coal Chutes	1,968.53
Supplementary Revenue Taxes	68,117.91
Business Tax	276,238.19
Service Tax	60,000.00
	4,136,032.69
	\$5,834,002.04

Less Collections:

Arrears of Taxes	\$ 633,694.18
Current Taxes	\$3,018,790.39
Add Discount	50,547.47
	3,069,337.86
	3,703,032.04
Arrears December 31st, 1933, as per Tax Rolls	\$2,130,970.00

(d) Lands Forfeited to City:

Lands forfeited as at Dec. 31st, 1932	\$5,032,217.43
Less Sales by Land Dept. (Net)	\$ 43,173.98
Transferred to Tax Rolls	10,805.77
	53,979.75
	\$4,978,237.68
Add Taxes and Penalties Transferred	
from Tax Rolls	\$211,889.76
Sundry Adjustments	1,115.50
	213,005.26
	\$5,191,242.94

STATEMENT OF ASSESSMENT AND TAXATION, 1933
(Continued)

(e) Analysis of Collections:

Arrears:	General Taxes	\$603,095.69	
	Business Taxes	29,565.25	
	Service Taxes	1,033.24	
		<hr/>	
		633,694.18	
	Sales and Redemptions against Lands Forfeited to City	43,173.98	
		<hr/>	
Current:	General Taxes	\$2,757,215.07	\$ 676,868.16
	Business Taxes	201,575.32	
	Service Taxes	60,000.00	
		<hr/>	
		3,018,790.39	
	Add Discount	50,547.47	
		<hr/>	
	Total Collections		\$3,069,337.86
		<hr/>	
	Total Collections		\$3,746,206.02

(f) Analysis of Tax Arrears Outstanding December 31st, 1933:

General Taxes	\$2,049,300.59	
Business Taxes	81,669.41	
	<hr/>	
Tax Sale Lands Forfeited to City	\$5,191,242.94	\$2,130,970.00
Less Reserves	1,146,514.85	
	<hr/>	
		4,044,728.09
	<hr/>	
		\$6,175,698.09

ASSESSMENT AND TAXATION STATISTICS

Year	Net Assessment	Total Taxes Levied	RATES LEVIED			TOTAL		
			Municipal	Debentures		Public	School	Separate
				Levied by School District	Levied by Separate Mills			
Year	Assessment	Total Taxes Levied	Municipal	Debentures	Debentures	Public	School	Separate
1893	\$ 673,694.00	\$ 6,200.07	8.00 Mills	1.33 Mills	2.05 Mills	5.25	8.00 Mills	8.00 Mills
1894	964,063.00	13,877.72	10.00	2.05	4.00	5.20	11.33	11.33
1895	988,950.00	18,987.73	10.00	2.33	4.50	5.20	16.05	16.05
1896	1,131,780.00	18,034.77	6.00	3.29	6.00	5.33	12.83	12.83
1897	914,761.00	14,582.77	5.01	3.29	6.00	5.33	14.30	14.30
1898	768,630.00	15,913.74	3.00	5.85	7.00	7.00	15.85	15.85
1899	1,030,858.00	20,696.27	9.40	3.35	4.05	7.00	17.00	17.00
1900	1,188,249.00	21,538.84	6.60	3.33	5.60	7.00	15.50	15.50
1901	1,244,731.00	28,261.19	9.00	3.25	5.25	7.00	19.50	19.50
1902	1,395,912.00	33,359.11	9.50	4.50	7.50	8.50	21.50	21.50
1903	1,724,420.00	37,232.58	8.00	4.00	7.50	8.50	19.50	19.50
1904	3,208,100.00	54,823.58	8.00	2.00	6.50	5.00	16.50	16.50
1905	3,959,648.00	75,635.52	8.25	2.25	6.50	4.50	17.00	17.00
1906	6,620,985.00	11,563.79	10.00	2.00	4.00	4.00	16.00	16.00
1907	17,046,798.00	192,548.89	7.25	7.5	2.50	2.50	10.50	10.50
1908	21,985,700.00	328,442.39	8.00	2.50	2.50	2.50	13.33	13.33
1909	25,535,210.00	375,317.03	6.20	4.60	3.70	3.79	14.50	14.50
1910	30,105,100.00	482,506.37	9.98	4.08	3.44	3.44	17.50	17.50
1911	46,494,740.00	563,494.88	8.90	3.90	4.20	4.20	17.00	17.00
1912	123,475,070.00	6,900,571.84	6.90	3.60	3.20	3.20	13.70	13.70
1913	188,539,110.00	1,530,205.96	6.74	3.06	2.10	2.10	12.00	12.00
1914	191,283,900.00	3,471,444.59	9.05	8.75	3.20	3.20	16.00	16.00
1915	171,361,890.00	3,769,970.36	8.05	5.17	4.28	4.28	17.50	17.50
1916	132,474,855.00	3,358,362.33	6.57	5.38	4.80	4.80	16.75	16.75
1917	100,917,000.00	3,283,613.63	7.70	7.35	5.75	5.75	21.00	21.00
1918	92,404,510.00	3,188,641.16	9.25	9.50	7.75	7.75	26.50	26.50
1919	79,665,530.00	3,655,371.76	11.45	9.75	8.80	8.80	30.00	30.00
1920	79,191,530.00	2,701,763.47	12.35	11.70	11.25	11.25	35.30	35.30
1921	80,213,985.00	4,541,280.61	17.99	11.35	15.66	12.42	45.00 Mills	41.76 Mills
1922	62,928,880.00	4,103,302.16	12.10	12.15	15.65	14.55	39.90	38.80
1923	61,935,100.00	3,366,180.44	9.40	11.45	18.85	16.70	39.70	37.55
1924	61,065,355.00	3,203,723.65	10.35	10.40	16.25	18.50	40.00	39.25
1925	59,827,245.00	3,291,882.86	7.65	11.78	21.57	17.50	41.00	36.93
1926	58,827,450.00	3,614,036.86	11.77	12.46	21.77	21.77	46.00 Mills	44.35
1927	59,193,855.00	3,474,013.00	5.05	18.30	21.00	21.00	46.00	46.00
1928	59,193,855.00	3,606,843.69	4.50	19.50	22.00	22.00	46.00	46.00
1929	63,176,880.00	3,681,617.24	5.13	19.17	22.70	22.70	47.00	47.00
1930	65,687,070.00	3,834,921.60	5.24	18.48	22.60	22.60	46.50	46.50
1931	66,496,445.00	4,074,539.42	7.73	16.97	22.80	22.80	47.50	47.50
1932	66,099,355.00	4,255,289.17	4.24	22.70	22.56	22.56	49.50	49.50
1933	65,756,750.00	4,423,989.06	5.41	23.79	22.80	22.80	52.00	52.00
			2.81	2.81	2.60	2.60	50.00	50.00

THOMAS WALKER, Assessor and Collector.

SUMMARY OF UNEXPENDED DEBENTURE FUNDS

AS AT DECEMBER 31st, 1933

By-law	Purpose	Amount
11-31	Electric Light Extensions	\$ 65,675.59
11-31	Telephone Extensions	63,819.80
66-29	Incinerator and Scavenging Equipment	29,396.86
8-30	Public Works Equipment	3,939.69
69-29	Fire Department Buildings and Equipment	7,553.98
12-31	Local Improvements, City Share	35,296.71
25-32	Grading and Gravelling, Property Share	606.37
64-29	Subways	28,570.20
45-24	Street Protection Fences	268.53
		<hr/>
		\$235,127.73

RESERVES FOR RENEWALS**Public Utilities:**

Electric Light Department	\$197,378.42
Power Plant Department	89,525.95
Street Railway Department	76,725.68
Telephone Department	109.99
Waterworks Department	122,379.08
	<hr/>
	\$ 486,119.12

Miscellaneous:

Engineer's Department, Plant and Equipment	\$ 63,309.30
Fire Department Equipment	15,413.87
Police Department Equipment	25,137.60
Stores Department Equipment	9,401.47
Civic Garage Equipment	11,165.77
Markets Department Equipment	2,469.75
Miscellaneous	811.00
	<hr/>
	127,708.76
	<hr/>
	\$ 613,827.88

CAPITAL ACCOUNT

SUMMARY OF RECEIPTS AND DISBURSEMENTS

FOR YEAR ENDING DECEMBER 31st, 1933

RECEIPTS

Balance unexpended January 1st, 1933	\$ 206,249.04
Debentures sold per schedule	\$978,249.80
Less Refunding By-laws 3-32 and 3-33	538,985.75
	<u>439,264.05</u>

\$ 645,513.09

DISBURSEMENTS

Electric Light Extensions	\$ 4,704.72 <i>W</i>
Incinerator	3,481.41 <i>W</i>
Whiteway Lighting	18,194.27 <i>W</i>
City Share Local Improvements	14,703.29 <i>W</i>
City Share Grading and Gravelling	60,000.00 <i>W</i>
Grading and Gravelling, Property Share	288,950.01 <i>W</i>
Bituminous Walks, Property Share	1,541.79 <i>W</i>
Plank Walks, Property Share	19,971.61 <i>W</i>
Lands for Unspecified Purposes	1,710.00
Markets Extension	134.57
	<u>\$413,391.67</u>
Telephone Extensions, Cr.	3,006.31
	<u>410,385.36</u>
	<u>\$235,127.73</u>

SUMMARY OF FUNDED DEBT

AS AT DECEMBER 31st, 1933

	Funded Debt Outstanding	Total Sinking Funds to Date	Net Amount of Funded Debt at Dec. 31st, 1933
1. General Debt	\$21,706,993.04	\$6,582,012.93	\$15,124,980.11
2. Local Improvements (Property Share)	2,882,788.81	1,003,942.97	1,878,845.84
3. Public Utilities—			
Electric Light	776,843.64	239,936.09	536,907.55
Power Plant	786,830.75	211,895.58	574,935.17
Street Railway	1,025,893.22	333,377.50	692,515.72
Telephone	1,085,393.96	341,711.91	743,682.05
Waterworks	3,268,815.64	876,745.02	2,392,070.62
	<u>\$6,943,777.21</u>	<u>\$2,003,666.10</u>	<u>\$4,940,111.11</u>
	<u>\$31,533,559.06</u>	<u>\$9,589,622.00</u>	<u>\$21,943,937.06</u>

SINKING FUNDS PAID ON HYPOTHECATED DEBENTURES

General	\$ 3,386.69
Local Improvements (Property Share)	5,583.00
Utilities—	
Electric Light	\$1,653.74
Power Plant	6,614.95
Street Railway	3,672.79
Telephone	2,017.56
Waterworks	1,420.47
	<u>\$15,379.51</u>
	<u>\$24,349.20</u>

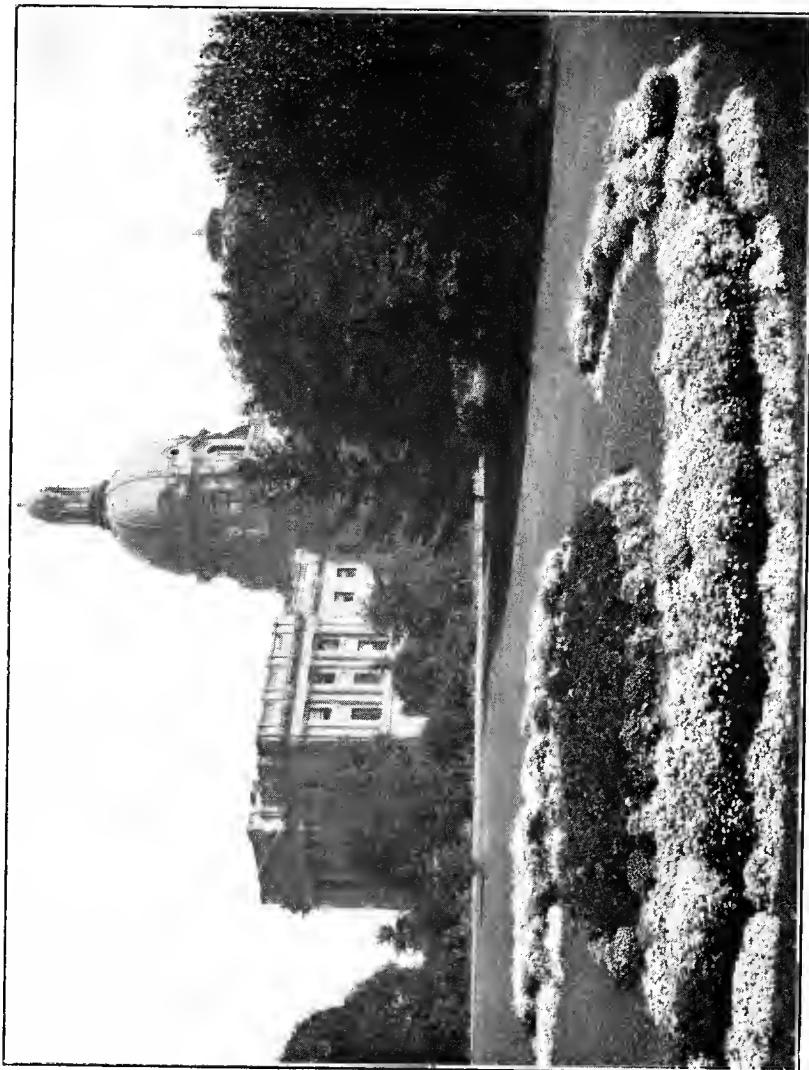
SUMMARY OF HYPOTHECATED AND UNSOLD DEBENTURES
AS AT JANUARY 31st, 1934

By-law No.	Date	Purpose	Term	Interest	Amount
Special:					
47-1930	Local Improvement	Paving	20 years	5%	\$ 29,404.33
44-1931	Local Improvement	Paving	20 years	5%	16,334.62
44-1931	Bituminous	Walks	20 years	5%	119,960.98
44-1931	Concrete	Walks	20 years	5%	2,068.47
68-1931	Walks		15 years	5%	682.93
26-1932	Bituminous	Walks	20 years	5%	111,454.03
26-1932	Paving		20 years	5%	34,158.13
					<u>\$ 314,063.49</u>
Utilities:					
61-1931	Electric Light	Extensions	20 years	5%	50,000.00
61-1931	Power Plant	Extensions	20 years	5%	200,000.00
61-1931	Street Railway	Extensions	20 years	5%	111,045.00
61-1931	Telephone	Extensions	20 years	5%	61,000.00
72-1931	Waterworks	Extensions	30 years	5%	83,518.00
28-1932	Power Plant	Extensions	20 years	5%	150,000.00
					<u>\$ 655,563.00</u>
General:					
51-1931	Paving		20 years	5%	102,395.00
42-1932	Sewers		30 years	5%	185,750.00
					<u>\$ 288,145.00</u>
	Total Hypothecated				<u>\$1,257,771.49</u>
 59-1930 Fire Department Equipment					
12-1931	Seavenging Equipment	15 years	5%	11,525.00	
52-1931	Grading, Gravelling and Blvds.	10 years	5%	20,000.00	
58-1931	Fire Department Equipment	10 years	5%	60,000.00	
60-1931	Engineer's Equipment	10 years	5%	5,000.00	
61-1931	Fire Department	10 years	5%	20,000.00	
62-1931	Bridges	10 years	5%	8,780.00	
72-1931	Sewer Extensions	20 years	5%	56,800.00	
15-1932	Direct Relief 1931	30 years	5%	20,120.00	
30-1932	Direct Relief 1931	10 years	5%	200,000.00	
41-1932	Miscellaneous Public Works	10 years	5%	38,000.00	
41-1932	Sewage Disposal Plants	20 years	5%	85,000.00	
41-1933	Direct Relief 1933	10 years	5%	250,000.00	
	Total Unhypothecated				<u>\$ 775,225.00</u>
	Total Debentures Hypothecated and Unsold				<u>\$2,032,996.49</u>

EXPENDITURES UNPROVIDED FOR AND PENDING SALE OF BY-LAWS

AS AT DECEMBER 31st, 1933

Purpose	Amount Expended	General	Utilities	Local Improvements
Airfield and Seaplane Base	\$ 9,662.96	\$ 9,622.96		
Bridges	46,982.89	46,982.89		
Capital Hill Replotting	3,340.50	3,340.50		
Civic Centre Lands	11,169.75	11,169.75		
Direct Relief, 1931	200,000.00	200,000.00		
Groat Estate Lands	16,878.00	16,878.00		
Grading and Graveling, City Share	33,297.87	33,297.87		
Paving, City Share	13,091.37	13,091.37		
Golf Links Extension	88,633.98	88,633.98		
Parks	27,048.50	27,048.50		
Police Station	1,673.65	1,673.65		
Sewage Disposal Plants	15,077.93	15,077.93		
Sewers	56,976.52	56,976.52		
	127,332.49	127,332.49		
Utilities—				
Power Plant Extensions	344,849.88	344,849.88		
Street Railway Extensions	33,944.73	33,944.73		
Waterworks Extensions	58,812.34	58,812.34		
Local Improvements—				
Grading, Graveling and Boulevards	7,681.71	7,681.71		
Bituminous Walks	225,162.57	225,162.57		
Plank Walks	1,553.10	1,553.10		
Paving	77,414.55	77,414.55		
	\$1,400,585.29	\$631,166.41	\$137,606.95	\$11,811.93



Capitol Buildings and Grounds

SUMMARY OF DEBTENTURES ISSUED DURING YEAR OF 1933

By-law No.	Date	Purpose	Term	Interest	Par Value	Selling Price
3-1932	Aug. 1, 1932	Refunding Issue, 1932	15 years	5 1/2%	\$127,954.88	100.00
3-1933	Feb. 1, 1933	Refunding Issue, 1933	15 years	5 1/2%	411,030.87	100.00
53-1930	Mar. 1, 1932	City Share Grading and Graveling	10 years	5 1/2%	60,000.00	93.42
12-1931	Mar. 1, 1932	City Share Local Improvements	10 years	5 1/2%	50,000.00	93.42
41-1931	Mar. 1, 1932	Light, Grading and Three-plank Walls	5 years	5 1/2%	7,658.82	96.88
42-1931	Mar. 1, 1932	Grading, Graveling, Boulevards and Curbs	10 years	5 1/2%	132,021.04	93.42
42-1931	Mar. 1, 1932	Plank Walks 5' 4"	10 years	5 1/2%	2,231.42	93.42
42-1931	Mar. 1, 1932	Plank Walks 5'	10 years	5 1/2%	18,194.27	93.42
23-1932	Mar. 1, 1932	Wayway Lighting	15 years	5 1/2%	4,931.74	95.73
24-1932	Feb. 1, 1933	Light, Grading	15 years	5 1/2%	1,541.79	95.73
25-1932	Feb. 1, 1933	Cinder Walks, Bituminous Surface	10 years	5 1/2%	132,744.78	92.56
34-1933	Sep. 15, 1933	Grading, Graveling, Boulevards and Curbs	10 years	5 1/2%	29,940.19	90.81
		Grading and Graveling				\$978,249.80

TABLE SHOWING MATURITY OF FUNDED DEBT

OUTSTANDING AS AT DECEMBER 31st, 1933

Year	General	Utilities	Local Improvements Property Share	Total
1934	746,149.83	357,771.26	82,584.50	1,186,505.59
1935	13,990.57	8,051.22	93,706.34	115,748.13
1936	98,155.27	8,413.59	90,363.00	196,931.86
1937	325,571.24 ²	8,792.21	458,837.95	142,078.92
1938	110,255.23	9,187.85	58,962.11	178,405.19
1939	249,757.15	285,096.42	93,052.69	627,906.26
1940	134,169.04	20,033.30	93,072.99	247,275.33
1941	2,445,989.95	204,484.89	2,296.70	2,652,771.54
1942	358,370.57	90,956.71	213,875.82	663,203.10
1943	54,294.97	41,449.77	226,724.79	322,469.53
1944	1,133,033.97	131,465.02	61,878.51	1,326,377.50
1945	5,011,681.85	12,503.44	28,346.40	5,052,531.69
1946	767,234.79	38,566.11	54,493.51	860,294.41
1947	2,549,983.85	266,354.03	75,889.68	2,892,227.56
1948	648,912.81	507,291.94	215,000.37	1,371,205.12
1949	254,900.88	269,735.25	109,967.81	634,603.94
1950	776,988.35	910,530.39	187,990.06	1,875,508.80
1951	946,648.06	767,986.21	32,120.00	1,746,754.27
1952	1,346,861.80	838,468.06		2,185,329.86
1953	2,771,670.33	928,467.37	594,490.79	4,294,628.49
1954	307,201.88 ²	699,647.58		392,445.70
1955	86,090.40	3,880.84		89,971.24
1956	31,139.49	122,353.75		153,495.24
1957	172,737.00	56,825.00		229,562.00
1958	151,000.00	69,500.00		220,500.00
1959	304,850.00	70,000.00		374,850.00
1960	422,500.00	110,480.00		532,980.00
1961	215,000.00	60,350.00		275,350.00
1962			19,379.87	19,379.87
1963			12,432.69	12,432.69
1964	124,000.00	45,133.00	45,245.43	214,378.43
1965	413,400.00		32,056.80	445,456.80
	\$21,706,993.04	\$6,943,777.21	\$2,882,788.81	\$31,533,559.06

*Net Addition to General Debt through operation of Bylaw No. 19-1921 and Bylaw No. 20-1922.

FINANCIAL STATEMENT, 1933

GENERAL DEBT DEBENTURES

AS AT DECEMBER 31st, 1933

CITY OF EDMONTON

GENERAL DEBT DEBENTURE AS AT DECEMBER 31ST, 1933—Continued

By-Law No.	Date of Issue	Object	Amount	Date of Interest	Annual Sinking Fund	Total Sinking Fund	
306	Jul. 18, 1909	Street Improvements	\$2,000.00	Jan. 13	4 1/2	30.10	1,870.84
308	Jul. 13, 1909	City Hall Building	12,000.00	Jan. 13	4 1/2	180.62	8,226.84
310	Jul. 13, 1909	Severs	34,318.35	Jan. 13	4 1/2	40	284.10
312	Aug. 10, 1910	Fire Hall	15,000.00	Feb. 10	4 1/2	30	225.77
331	Feb. 8, 1910	Deficit on Debentures	8,019.88	Aug. 8	4 1/2	30	120.72
332	Feb. 8, 1910	High Level Bridge	50,000.00	Aug. 8	4 1/2	40	120.72
335	Aug. 5, 1910	Mill Creek Bridge	15,000.00	Feb. 2	4 1/2	40	124.18
335	Aug. 5, 1910	Sewers	32,000.00	Feb. 2	4 1/2	40	264.90
334	Aug. 5, 1910	Street Grading	3,000.00	Feb. 2	4 1/2	30	45.16
336	Aug. 5, 1910	Fire Hall	2,000.00	Feb. 2	4 1/2	30	30.11
337	Jul. 1, 1911	Park	37,287.00	Jan. 1	4 1/2	40	309.50
187	Jul. 1, 1911	Hospital	53,000.00	Jan. 1	5	40	438.73
372	Jul. 1, 1911	East End Sewer	70,000.00	Jan. 1	4 1/2	40	579.46
388	Jul. 1, 1911	City Hall Site	3,500.00	Jan. 1	4 1/2	30	52.69
389	Jul. 1, 1911	Sewers	30,000.00	Jan. 1	4 1/2	40	248.34
391	Jul. 1, 1911	Street Improvements	4,500.00	Jan. 1	4 1/2	30	67.74
395	Jul. 1, 1911	Market Site	4,500.00	Jan. 1	4 1/2	30	67.74
397	Jul. 1, 1911	Fire Hall Site and Equipment	5,500.00	Jan. 1	4 1/2	40	82.80
398	Jul. 1, 1911	Hospital	50,000.00	Jan. 1	4 1/2	40	413.90
399	Jul. 1, 1911	Park Improvements	5,000.00	Jan. 1	4 1/2	30	75.27
City of Edmonton							
348	Apr. 1, 1912	Bonai; Royal Alex. Hospital	54,506.86	Oct. 1	4 1/2	40	451.21
357	Apr. 1, 1912	Land for Street Purposes	30,600.00	Oct. 1	4 1/2	40	253.81
365	Apr. 1, 1912	Police Station, Sites	39,906.67	Oct. 1	4 1/2	40	330.35
369	Apr. 1, 1912	Fire Hall Sites	4,866.67	Oct. 1	4 1/2	40	40.29
382	Apr. 1, 1912	Saver Extensions	713,506.67	Oct. 1	4 1/2	40	5,889.96
383	Jan. 12, 1912	Industrial Sites	165,000.00	Jul. 12	4 1/2	40	533.08
435	Jan. 12, 1912	Land for Street Purposes	10,000.00	Jul. 12	4 1/2	40	82.78
438	Jan. 30, 1912	Incinerator	55,000.00	Jul. 30	4 1/2	40	455.30
436	Jan. 12, 1912	Public Library, South Side	25,000.00	Jul. 12	4 1/2	40	17,009.98
391	Jan. 1, 1913	Civic Office Building Site	76,406.67	Jul. 1	4 1/2	40	632.51
393	Jan. 1, 1913	Parks, 14th Street	26,380.00	Jul. 1	4 1/2	40	217.55
432	Jan. 1, 1913	lands for Parks and Driveways	140,646.67	Jul. 1	4 1/2	40	1,164.30
433	Jan. 1, 1913	Storage Yards, South Side	165,700.00	Jul. 1	4 1/2	40	1,543.88
435	Jan. 1, 1913	Stores, Site	19,466.67	Feb. 1	Aug. 1	5	161.15
470	Aug. 1, 1913	Fire Hall Site	4,866.67	Feb. 1	Aug. 1	5	40.29
474	Aug. 1, 1913	5th Street Bridge	179,093.33	Feb. 1	Aug. 1	5	1,482.57
453	Aug. 1, 1913	Sever Extensions 1913	651,160.00	Feb. 1	Aug. 1	5	50,043.33
519	Aug. 1, 1913	Sever Extensions 1913	3,266.66	Feb. 1	Aug. 1	5	5,390.41
964	Dec. 1, 1913	Sever Extensions 1913	202,520.00	Jan. 1	5	40	16,708.35
964	Dec. 1, 1913	Pools, Golf Links	202,520.00	Jan. 1	5	40	2,501.82
964	Dec. 1, 1913	Boats	202,520.00	Jan. 1	5	40	83,005.03

FINANCIAL STATEMENT, 1933

39

406	Dec. 1. 1913 Parks	35,480.01	Jun.	1	Dec.	15,248.61
552	Jul. 1. 1914 Fire Equipment	63,753.33	Jan.	1	Jan.	69,357.40
554	Jul. 1. 1914 Exhibition Buildings	78,840.00	Jan.	1	Jul.	74,640.41
555	Jul. 1. 1914 Civic Buildings and Furniture	58,713.33	Jan.	1	Jul.	58,837.94
556	Jul. 1. 1914 Police and Fire Stations	81,760.00	Jan.	1	Jul.	2,472.64
558	Jul. 1. 1914 Children's Shelter	6,813.34	Jan.	1	Jul.	6,450.51
670)	Jul. 1. 1914 City Share Paving	163,000.00	Jan.	1	Jul.	154,317.11
680)	May 1. 1914 C. P. R. Co. Entrance	310,000.00	Nov.	1	May	4,665.95
557	Jul. 1. 1914 Disconnect on Behaviours	178,000.00	Jan.	1	Jul.	5,383.18
559	Jul. 1. 1914 Parks Improvements	72,000.00	Jan.	1	Jul.	177.47
574	Jul. 1. 1914 City Share Paving and Concrete Walks	75,000.00	Jan.	1	Jul.	68,164.76
19-1920	Aug. 26, 1920 Swift Sewer	35,500.00	Feb.	26	Aug.	2,268.19
579	19-1921 Jun. 1. 1921 Sewers	654,905.51	Dec.	1	Jun.	5,295.87
561	19-1921 Jun. 1. 1921 Fire Hall Sites	5,845.00	Dec.	1	Jun.	5,421.41
563	19-1921 Jun. 1. 1921 Police Station Sites	24,820.00	Dec.	1	Jun.	48.35
574	19-1921 Jun. 1. 1921 City Share Paving and Concrete Walks	170,280.00	Dec.	1	Jun.	205.46
581	19-1921 Jun. 1. 1921 Saskatchewwan Drive	45,260.00	Dec.	1	Jun.	6,431.83
581	19-1921 Jun. 1. 1921 Sinking Fund to Equalize	130,424.80	Dec.	1	Jun.	5,149.71
556	19-1921 Jun. 1. 1921 Sundry Public Works	40,000.00	Jan.	1	Jul.	161,209.44
48-1921	Jul. 1. 1914 Police and Fire Stations	726,615.47	Oct.	1	Apr.	1,368.78
26-1922	Apr. 1. 1922 Refunding Issue, 1922 (Sinking Fund to cover deficiency at maturity date)	374,766.27	Nov.	1	May	42,849.06
21-1922	May 1. 1922 Sundry Public Works	55,000.00	Nov.	1	May	10,459.10
556	16-1922 May 1. 1923 (Carnegie Library	12,315.00	Nov.	1	May	171,336.39
556	16-1922 May 1. 1923 Fire Equipment	40,900.00	Nov.	1	May	327,151.15
556	16-1922 May 1. 1923 Refunding Issue	38,114.25	Nov.	1	May	37,869.14
29-1923	May 1. 1923 City Share Paving	216,541.00	Sep.	1	Mar.	1,209.70
12-1924	Mar. 1. 1924 Sewers	673,453.00	Sep.	1	Mar.	2,221.54
12-1924	Mar. 1. 1924 Short Term Loan	95,000.00	Sep.	1	Mar.	5,640.77
20-1923	Mar. 1. 1924 Royal Alexandra Hospital	13,000.00	Jan.	1	Jul.	13,437.35
21-1923	Mar. 1. 1924 Widening Norwood Boulevard	53,500.00	Sep.	1	Mar.	185.36
46-1923	Mar. 1. 1924 City Share Local Improvements	10,000.00	Sep.	1	Mar.	2,409.37
46-1923	Mar. 1. 1924 Paving Alberta Avenue	60,000.00	Sep.	1	Mar.	79,697.19
25-1923	Mar. 1. 1924 Sanatorium Hospital	20,000.00	Sep.	1	Mar.	6,124.43
44-1924	Jul. 1. 1924 Rehabilitation Pavement	3,042.00	Jan.	1	Jul.	573.67
45-1924	Jul. 1. 1924 Rehabilitation Public Works	51,660.00	Jan.	1	Jul.	75,227.41
47-1924	Jul. 1. 1924 Sewers	13,000.00	Jan.	1	Jul.	233,962.60
49-1924	Jul. 1. 1924 Sewerage Disposal Plant	35,500.00	Jan.	1	Jul.	30,367.14
48-1924	Jul. 1. 1924 Calder Sewer	86,000.00	Jan.	1	Jul.	1,429.89
75-1924	Feb. 16. 1925 101st Street Subway	20,000.00	Aug.	15	Feb.	206,96
76-1924	Feb. 16. 1925 109th Street Subway	33,000.00	Aug.	15	Feb.	79,505
84-1924	Feb. 16. 1925 Sewers	59,400.00	Aug.	15	Feb.	9,132.94
2-1925	Feb. 16. 1925 Sewers	63,000.00	Aug.	15	Feb.	6,948.06
17-1925	Jan. 15. 1925 Short Term Loan Consolidation	82,500.00	Dec.	13	Jun.	4,107.21
						107.62
						1,216.53
						8,045.63
						756.06
						711.92
						8,045.74
						1,655.56
						1,650.04
						1,970.20
						19,635.79
						2,722.62
						273.18
						4,900.65
						491.72
						5,197.67
						521.52
						264,622.88
						26,976.40

CITY OF EDMONTON

GENERAL DEBT DEBENTURE AS AT DECEMBER 31st, 1933—Continued

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Interest	Rate of Period of Int.	Redeemed to Date	Total Sinking Fund	
								Annual Sinking Fund	Total Sinking Fund
37-1925	Nov. 1, 1925	Short Term Loan Consolidation	400,000.00	May 1	5 1/2	20		12,097.04	116,465.43
38-1925	Nov. 1, 1925	Short Term Loan Consolidated Issue	3,000.00	May 1	5 1/2	20		2,038.17	2,038.17
49-1925	Jan. 1, 1926	Briggs' Short Term Loan Consolidation	1,000,000.00	May 1	5 1/2	20		92.68	792.23
13-1926	Nov. 1, 1925	Short Term Loan Consolidation	300,000.00	May 1	5 1/2	20		30.24	39.44
25-1926	Nov. 1, 1925	Short Term Loan Consolidation	233,000.00	May 1	5 1/2	20		16.11	39.77
21-1926	Jun. 1, 1925	Short Term Loan Consolidation	70,046.87	Dec. 1	5 1/2	20		7.046.87	59.046.87
27-1926	Nov. 1, 1925	Short Term Loan Consolidation	750,000.00	May 1	5 1/2	20		22.631.94	218,372.56
49-1926	Nov. 1, 1925	Short Term Loan Consolidation	1,348,000.00	May 1	5 1/2	20		37,742.75	363,371.95
40-1925	Nov. 1, 1925	Short Term Loan Consolidation	368.72	May 1	5 1/2	20		11.15	107.35
6-1926	Jan. 1, 1926	Sewer Construction	18,000.00	Jul. 1	5 1/2	30		276.93	2,315.91
20-1926	Jan. 1, 1926	Sewer Construction	12,000.00	Jul. 1	5 1/2	30		180.62	1,343.94
16-1926	Dec. 1, 1926	Sewerage Disposal Plant	78,750.00	Dec. 1	5 1/2	30		2,381.60	19,936.80
16-1926	Dec. 1, 1926	City's Share Local Improvements	10,000.00	Jun. 1	5 1/2	20		715.05	6,499.91
17-1926	Dec. 1, 1926	Paving Norwood Boulevard	13,300.00	Jun. 1	5 1/2	20		3,288.35	3,288.35
18-1926	Dec. 1, 1926	Paving Nelson Avenue	39,200.00	Jun. 1	5 1/2	20		1,185.51	9,692.10
19-1926	Dec. 1, 1926	Grading and Graveling	73,500.00	Jun. 1	5 1/2	20		5,843.59	47,774.10
37-1927	Dec. 1, 1927	City Share Local Improvements	25,000.00	Jun. 1	4 1/2	10		5,034.47	13,715.85
41-1927	Dec. 1, 1927	Severs' Wadhurst Park Pump	5,000.00	Jun. 1	4 1/2	10		406.89	406.89
21-1927	Dec. 1, 1927	Storm Sewers	49,155.00	Jun. 1	4 1/2	10		805.73	2,743.15
42-1927	Dec. 1, 1927	Severs' Storm Sewers	5,900.00	Jun. 1	4 1/2	10		5,432.02	5,432.02
54-1927	Dec. 1, 1927	Consolidated Debentures	28,982.00	Jun. 1	4 1/2	10		967.10	6,519.93
44-1928	Dec. 1, 1927	Consolidated Debentures	36,500.00	Jun. 1	4 1/2	10		460.31	3,103.29
37-1928	Nov. 1, 1928	Bridges	34,000.00	May 1	Nov. 1	5	15	598.29	4,033.50
37-1928	Nov. 1, 1928	General Equipment	27,500.00	May 1	Nov. 1	5	10		
14-1928	Nov. 1, 1928	Sewers	151,000.00	May 1	Nov. 1	5	30		
45-1928	Nov. 1, 1928	City Share Local Improvements	96,454.00	May 1	Nov. 1	5	20	2,475.12	13,640.82
15-1929	Jun. 1, 1929	Fire Alarm and Equipment	100,000.00	Dec. 1	5 1/2	20		3,014.58	16,944.56
11-1929	Jun. 1, 1929	City's Share Paving	86,525.00	Dec. 1	5 1/2	20		2,124.53	21,200.87
14-1929	Jun. 1, 1929	Repairs and Alterations to No. 2 Fire Hall	50,000.00	Dec. 1	5 1/2	20		2,758.08	12,109.45
13-1929	Jun. 1, 1929	Royal Alexandra Hospital	292,688.00	Dec. 1	5 1/2	20		1,593.81	6,997.68
3-1929	Jun. 1, 1929	City's Share Local Improvements	50,000.00	Mar. 1	5 1/2	20		4,068.94	28,835.43
4-1929	Sep. 2, 1929	Engineering Equipment	20,000.00	Mar. 1	5 1/2	20		1,637.63	17,667.38
12-1929	Sep. 2, 1929	City's Share Grading and Graveling	60,000.00	Mar. 1	5 1/2	20		4,811.38	21,200.87
15-1929	Sep. 2, 1929	Repairs to Lafta Ravine Bridge	10,000.00	Mar. 1	5 1/2	20		2,882.73	2,882.73
18-1929	Sep. 2, 1929	Severs'	30,485.00	Mar. 1	5 1/2	20		4,881.14	21,696.90
46-1927	Sep. 2, 1929	City's Share Grading and Graveling	25,000.00	Mar. 1	5 1/2	20		4,996.97	21,696.90
47-1927	Sep. 2, 1929	City's Share Grading and Graveling	45,000.00	Mar. 1	5 1/2	20		5,034.47	8,833.69
61-1929	Sep. 2, 1929	Airport	35,000.00	Oct. 1	Apr. 1	5	15	3,662.05	15,900.67
								5,461.15	5,461.15
								1,683.98	1,683.98

The original Bylaws Nos. 579, 561, 562, are dated July 1, 1914, for a period of 40 years. Bylaws 574, 581, are dated July 1, 1914, for a period of 20 years. They are all consolidated under Bylaw No. 1621, dated June 1st, 1921, and mature in twenty years. The necessary additional sinking fund to provide the full sum required at maturity date

CITY OF EDMONTON

SPECIAL DEBT DEBENTURES
AS AT DECEMBER 31st, 1933

Bylaw No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
281	Oct. 31, 1904	Local Improvements	\$ 36,000.00	Oct. 31	5	40	18,571.60	.....	.....
43	Nov. 1, 1905	Local Improvements	13,082.52	Nov. 1	4 1/2	40	6,599.66	.....	17,450.39
79	Oct. 1, 1906	Local Improvements	38,082.55	Oct. 1	4 1/2	40	.....	315.27	17,450.39
146	Oct. 1, 1907	Local Improvements	16,546.67	Oct. 1	5	40	.....	136.97	7,088.27
173	Apr. 1, 1908	Local Improvements	52,560.00	Apr. 1	5	40	.....	435.50	21,545.50
193	Apr. 1, 1909	Local Improvements	67,000.00	Oct. 1	4 1/2	40	.....	554.63	29,608.56
276	Jul. 1, 1910	Local Improvements	58,400.00	Jan. 1	4 1/2	40	.....	482.45	30,531.68
346	Jul. 1, 1911	Local Improvements	32,120.00	Jan. 1	4 1/2	40	.....	263.90	10,495.20
454	Aug. 1, 1913	Local Improvements	44,286.67	Feb. 1	4 1/2	40	.....	368.61	12,747.72
520	Aug. 1, 1913	Local Improvements	98,306.66	Feb. 1	5	40	.....	574.69	37,469.37
530	Dec. 1, 1913	Local Improvements	364,026.67	Feb. 1	5	40	.....	813.80	106,053.08
627	Apr. 1, 1915	Local Improvements	40,527.12	Jun. 1	1	40	.....	1,225.65	25,774.65
639	Dec. 1, 1915	Local Improvements	10,000.00	Jun. 1	1	20	.....	302.13	8,543.04
665	Jun. 1, 1921	Local Improvements	412,686.49	Jun. 1	1	20	12,480.70	302,663.82	.....
19-1921	Jun. 1, 1921	Local Improvements	8,332.20	Jun. 1	1	20	.....	253.92	6,133.45
666	Jun. 1, 1921	Local Improvements	31,146.66	Oct. 1	Apr. 1	25	.....	.....	.....
20-1922	Apr. 1, 1922	Refunding Local Improvements	19,379.87	Nov. 1	May 1	40	160.43	2,353.38	.....
43-1921	May 1, 1922	Local Improvements	12,442.69	Nov. 1	May 1	6	102.92	1,337.79	.....
3-1923	May 1, 1923	Local Improvements	33,754.63	Nov. 1	Mar. 1	10	2,682.65	30,827.78	.....
41-1923	Mar. 1, 1924	Local Improvements	3,419.74	Sep. 1	Mar. 1	10	103.42	1,188.02	.....
43-1923	Mar. 1, 1924	Local Improvements	37,771.92	Jan. 1	Jul. 1	10	3,003.04	33,943.30	.....
74-1924	Jul. 1, 1924	Local Improvements	1,312.48	Jan. 1	Jul. 1	40	.....	10.87	1,228.86
66	Jul. 1, 1924	Local Improvements	43,912.95	Jan. 1	Jul. 1	40	.....	363.68	4,110.67
7-1924	Jul. 1, 1924	Local Improvements	35,712.41	Aug. 15	Feb. 15	5 1/2	.....	2,840.89	28,313.32
8-1924	Jul. 1, 1924	Local Improvements	32,036.80	Aug. 15	Feb. 15	5 1/2	.....	2,653.37	2,644.79
60-1924	Feb. 16, 1925	Local Improvements	4,938.92	Aug. 15	Feb. 15	5 1/2	.....	149.97	1,494.66
61-1924	Feb. 16, 1925	Local Improvements	2,002.31	Jul. 1	Jan. 1	8	.....	209.99	1,792.43
62-1924	Feb. 16, 1925	Local Improvements	1,560.24	Jul. 1	Jan. 1	20	.....	45.19	1,403.38
54-1925	Jan. 1, 1926	Local Improvements	69,205.38	Jul. 1	Jan. 1	5 1/2	5,502.14	47,032.27	.....
47-1925	Jan. 1, 1926	Local Improvements	.....	.....	.....	10	.....	.....	.....

Original By-laws Nos. 665 and 666 are dated July 1, 1917, for a period of 20 years. They are all consolidated under By-law 19-1921, dated June 1, 1921, and mature in 20 years, but the Sinking Fund is computed in terms of the original By-laws with the necessary additional Sinking Fund to provide the full sum required at maturity date.

CITY OF EDMONTON

ELECTRIC LIGHT AND POWER DEBTURE DEBT

AS AT DECEMBER 31st, 1933

Bylaw No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Int. Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
		City of Strathcona							
304	Jul. 13, 1909	Electric Light and Power System	15,495.00	Jan. 13	4 1/2	30	.....	233.22	10,621.88
353	Aug. 2, 1910	"	10,900.00	Feb. 2	4 1/2	30	.....	150.51	6,364.68
394	Jul. 1, 1911	"	21,500.00	Jan. 1	4 1/2	30	.....	323.64	12,774.22
		City of Edmonton							
551	Jul. 1, 1914	Electric Light and Power System	97,000.00	Jan. 1	5	20	.....	2,933.53	91,832.88
19-1921	Apr. 1, 1922	"	23,360.00	Dec. 1	7	20	.....	706.47	22,115.74
21-1922	May 1, 1922	Electric Light and Power System	46,922.64	Nov. 1	1	30	.....	701.74	10,302.69
24-1923	May 1, 1923	"	74,600.00	Nov. 1	1	30	.....	1,122.84	14,595.01
44-1924	Jul. 1, 1924	"	71,500.00	Jan. 1	1	30	.....	2,162.35	24,441.00
15-1926	Dec. 1, 1926	"	8,500.00	Jun. 1	1	20	.....	257.06	2,101.59
38-1927	Dec. 1, 1927	"	20,000.00	Jun. 1	1	20	.....	637.52	4,297.99
37-1928	Nov. 1, 1928	"	55,000.00	May 1	1	20	.....	1,753.19	9,662.14
37-1928	Jun. 1, 1929	"	60,500.00	Jun. 1	1	20	.....	1,928.51	8,467.19
10-1930	Apr. 1, 1930	"	111,916.00	Dec. 1	1	20	.....	3,557.89	11,538.24
11-1931	May 1, 1931	"	161,150.00	Oct. 1	1	20	.....	5,136.54	10,820.84
			\$776,843.64						\$239,936.09
		Sinking Funds Paid on Debentures Hypothecated:							
		By law No. 61-1931, March 1, 1932							\$1,653.74

Original Bylaw No. 551 is dated July 1, 1914, for a period of 20 years. It is consolidated with other By-laws and issued under Bylaw No. 19-1921, to mature in 20 years. The Sinking Fund is computed in the terms of the original Bylaw with the necessary additional Sinking Fund to provide the full sum required at maturity date.

POWER HOUSE DEBENTURE DEBT

AS AT DECEMBER 31st, 1933

Original Bylaw 526 is dated December 1, 1913, for a period of 20 years. This Bylaw is consolidated with others and issued under Bylaw 19-1921, dated June 1, 1921, to mature in 20 years. The Sinking Fund is computed in terms of the original Bylaw with the necessary additional Sinking Fund to provide the full sum required at maturity date.

CITY OF EDMONTON

STREET RAILWAY DEBENTURE DEBT

AS AT DECEMBER 31st, 1933

Original Bylaw No. 549 is dated July 1, 1914, for a period of 20 years. This Bylaw is consolidated with others and issued under Bylaw No. 19-1921, dated June 1, 1921, and matures in 20 years. The Sinking Fund is computed in terms of the original Bylaw with the necessary additional Sinking Fund to provide the full sum required at maturity date.

TELEPHONE DEBENTURE DEBT

AS AT DECEMBER 31st, 1933

FINANCIAL STATEMENT, 1933

CITY OF EDMONTON

WATERWORKS DEBENTURE DEBT
AS AT DECEMBER 31st, 1933

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
		Town of Strathcona							
121	Jun. 1, 1906	Water Extensions	\$ 39,000.00	Jun. 1	4 $\frac{1}{2}$	50	\$10,196.86	...	...
		City of Strathcona							
227	Nov. 5, 1907	Water Extensions	19,000.00	May 5	5 $\frac{1}{2}$	40	.....	.....	.....
310	Jul. 13, 1909	"	24,943.30	Jan. 13	4 $\frac{1}{2}$	40	.....	.....	.....
351	Aug. 2, 1910	"	16,000.00	Feb. 1	4 $\frac{1}{2}$	40	.....	.....	.....
393	Jul. 1, 1911	"	37,000.00	Jan. 1	4 $\frac{1}{2}$	40	.....	.....	.....
		Town of Edmonton							
220	Jun. 28, 1902	Water Extensions	59,000.00	Dec. 28	4 $\frac{1}{2}$	40	.....	35,440.85	35,440.85
254	Nov. 26, 1903	"	30,000.00	May 26	4 $\frac{1}{2}$	40	.....	248.34	16,578.52
		City of Edmonton							
81	Oct. 1, 1906	Water Extensions	58,291.20	Oct. 1	4 $\frac{1}{2}$	40	27,618.51	35,254.59	35,254.59
141	Oct. 1, 1907	"	82,294.07	Apr. 1	5	40	.....	681.24	681.24
171	Apr. 1, 1908	"	174,259.07	Oct. 1	5	40	.....	1,442.54	1,442.54
197	Jun. 1, 1909	"	120,693.34	Dec. 1	4 $\frac{1}{2}$	40	.....	999.12	45,760.18
273	Jul. 1, 1910	"	153,300.00	Jan. 1	4 $\frac{1}{2}$	40	.....	1,269.04	53,894.97
343	Jul. 1, 1911	"	161,256.67	Jan. 1	4 $\frac{1}{2}$	40	.....	837.97	33,075.07
518	Aug. 1, 1913	"	486,180.00	Feb. 1	5 $\frac{1}{2}$	40	.....	4,024.68	153,550.85
389	Apr. 1, 1912	"	340,413.34	Oct. 1	4 $\frac{1}{2}$	40	.....	1,990.17	73,755.59
578	Jun. 1, 1921	"	695,933.33	Dec. 1	7	20	.....	5,761.05	180,347.18
19,1921	Apr. 1, 1922	Refunding Issue	136,373.52	Oct. 1	4 $\frac{1}{2}$	25	.....	.....	.....
20-1922	Apr. 1, 1922	Water Extensions	166,135.17	Nov. 1	5 $\frac{1}{2}$	30	.....	2,500.47	36,712.48
14-1923	May 1, 1923	"	86,000.00	Nov. 1	5 $\frac{1}{2}$	30	.....	1,294.42	16,825.26
23-1923	May 1, 1923	"	22,000.00	Nov. 1	5 $\frac{1}{2}$	30	.....	331.13	4,304.13
24-1923	May 1, 1923	"	15,000.00	Nov. 1	5 $\frac{1}{2}$	30	.....	2,934.63	2,934.63
44-1924	Jul. 1, 1924	"	13,000.00	Jan. 1	5 $\frac{1}{2}$	20	.....	3,031.55	4,443.76
46-1924	Jul. 1, 1924	"	45,133.00	Jan. 1	5 $\frac{1}{2}$	40	.....	373.62	4,223.02

Original Bylaw No. 578 is dated July 1, 1914, for a period of 40 years. This Bylaw is consolidated with others and issued under Bylaw No. 19-1921, dated June 1, 1921, to mature in 20 years. The Sinking Fund is computed in terms of the original Bylaw with the necessary adjustment to provide the full sum required at maturity date.

Certified Correct,

TERMINOLOGY

City Treasurer.

A. A. CAMPBELL,
Accountant

**COMPARATIVE SUMMARY OF NET RESULTS OF
OPERATION OF VARIOUS CIVIC UTILITIES**

FOR YEARS 1929-1933 INCLUSIVE

1. ELECTRIC LIGHT AND POWER—

	1929	1930	1931	1932	1933
Gross Earnings	<u>\$929,019.01</u>	<u>\$983,981.74</u>	<u>\$945,715.43</u>	<u>\$968,915.46</u>	<u>\$939,347.71</u>
Expenditures:					
Cap. and Deprn.					
Charges	\$ 99,514.13	\$ 93,891.14	\$101,608.03	\$106,854.42	\$ 91,708.89
Maintenance	36,311.47	62,147.48	57,478.87	38,955.22	39,581.70
Operation	666,684.45	695,196.32	646,551.91	643,654.94	613,820.14
	<u>-\$802,510.05</u>	<u>\$851,234.94</u>	<u>\$805,638.81</u>	<u>\$789,464.58</u>	<u>745,110.73</u>
Net Surplus	<u>\$126,508.96</u>	<u>\$132,746.80</u>	<u>\$140,076.62</u>	<u>\$179,450.88</u>	<u>\$194,236.98</u>

2. POWER HOUSE—

	1929	1930	1931	1932	1933
Gross Earnings	<u>\$916,485.90</u>	<u>\$941,717.84</u>	<u>\$854,506.92</u>	<u>\$868,172.07</u>	<u>\$844,376.61</u>
Expenditures:					
Cap. and Deprn.					
Charges	\$180,239.99	\$167,541.68	\$163,326.28	\$133,669.47	\$148,977.54
Maintenance	151,708.13	174,816.27	98,002.80	58,902.53	48,804.88
Operation	416,933.93	421,396.31	402,306.96	409,985.04	360,636.83
	<u>-\$748,882.05</u>	<u>\$763,754.26</u>	<u>\$663,636.04</u>	<u>\$602,557.04</u>	<u>558,419.25</u>
Net Surplus	<u>\$167,603.85</u>	<u>\$177,963.58</u>	<u>\$190,870.88</u>	<u>\$265,615.03</u>	<u>285,957.36</u>

3. STREET RAILWAY—

	1929	1930	1931	1932	1933
Gross Earnings	<u>\$848,712.87</u>	<u>\$817,226.58</u>	<u>\$736,633.04</u>	<u>729,736.92</u>	<u>\$677,655.56</u>
Expenditures:					
Cap. and Deprn.					
Charges	\$289,176.53	\$266,596.64	\$245,188.94	\$235,575.90	\$177,097.10
Maintenance	146,935.62	136,581.45	115,491.73	101,613.68	100,407.68
Operation	402,232.13	412,984.29	407,184.37	391,504.55	392,121.38
	<u>-\$838,344.28</u>	<u>\$816,162.38</u>	<u>\$767,865.04</u>	<u>\$728,694.13</u>	<u>669,626.16</u>
Net Deficit					
Net Surplus	<u>\$ 10,368.59</u>	<u>\$ 1,064.20</u>	<u>\$ 31,232.00</u>	<u>\$ 1,042.79</u>	<u>\$ 8,029.40</u>

4. TELEPHONE—

	1929	1930	1931	1932	1933
Gross Earnings	<u>\$539,186.49</u>	<u>\$541,418.62</u>	<u>\$542,436.83</u>	<u>\$548,044.42</u>	<u>\$517,212.31</u>
Expenditures:					
Cap. and Deprn.					
Charges	\$243,259.48	\$227,203.02	\$229,033.50	\$208,857.32	\$182,428.00
Maintenance	93,570.13	108,386.29	107,974.34	91,185.95	88,643.81
Operation	82,105.29	85,473.95	80,366.72	102,237.00	95,295.50
	<u>-\$418,934.90</u>	<u>\$421,066.26</u>	<u>\$417,374.56</u>	<u>\$402,280.27</u>	<u>\$366,367.31</u>
Net Surplus	<u>\$120,251.59</u>	<u>\$120,352.36</u>	<u>\$125,062.27</u>	<u>\$145,764.15</u>	<u>\$150,845.00</u>

**COMPARATIVE SUMMARY OF NET RESULTS OF
OPERATION OF VARIOUS CIVIC UTILITIES**

FOR YEARS 1929-1933 INCLUSIVE

5. WATERWORKS

	1929	1930	1931	1932	1933
Gross Earnings	<u>\$639,078.84</u>	<u>\$654,364.68</u>	<u>\$641,823.40</u>	<u>\$651,088.56</u>	<u>\$638,453.26</u>
Expenditures:					
Cap. and Deprn.					
Charges	\$233,079.98	\$242,654.27	\$237,875.12	\$220,792.82	\$219,649.06
Maintenance	51,162.84	51,336.67	50,537.60	49,779.09	50,842.91
Operation	276,710.13	277,079.16	263,691.06	264,579.13	256,666.83
	<u>\$560,952.95</u>	<u>\$571,070.10</u>	<u>\$552,103.78</u>	<u>\$535,151.04</u>	<u>\$527,158.80</u>
Net Surplus	<u>\$ 78,125.89</u>	<u>\$ 83,294.58</u>	<u>\$ 89,719.62</u>	<u>\$115,937.52</u>	<u>\$111,294.46</u>

RECAPITULATION OF FOREGOING NET RESULTS

	1929	1930	1931	1932	1933
Surpluses:					
Elec. Light & Power	\$126,508.96	\$132,746.80	\$140,076.62	\$179,450.88	\$194,236.98
Power House	167,603.85	177,963.58	190,870.88	265,615.03	285,957.36
Telephone	120,251.59	120,352.36	125,062.27	145,764.15	150,845.00
Waterworks	78,125.89	83,294.58	89,719.62	115,937.52	111,294.46
Street Railway	10,368.59	1,064.20	-----	1,042.79	8,029.40
	<u>\$502,858.88</u>	<u>\$515,421.52</u>	<u>\$545,729.39</u>	<u>\$707,810.37</u>	<u>\$750,363.20</u>
Deduct Deficit:					
Street Railway	-----	-----	31,232.00	-----	-----
Net Surplus	<u>\$502,858.88</u>	<u>\$515,421.52</u>	<u>\$514,497.39</u>	<u>\$707,810.37</u>	<u>\$750,363.20</u>

**TOTAL NET RESULTS OF UTILITIES FROM INCEPTION
TO DECEMBER 31st, 1933**

Surplus:

Electric Light Dept.	\$2,403,253.34
Power House Dept.	2,356,373.17
Telephone Dept.	1,657,197.63
Waterworks Dept.	1,098,166.74

\$7,514,990.88

Deficit:

Street Railway	\$1,497,955.23
Net Surplus	<u>\$6,017,035.65</u>

ELECTRIC LIGHT AND POWER DEPARTMENT

BALANCE SHEET AS AT

ASSETS		
Capital—		
Plant and Equipment	\$ 711,168.05	
Less Depreciation created by Operation of Sinking Fund and Redemption	239,936.09	\$ 471,231.96
Unexpended Balance		65,675.59
		\$ 536,907.55
Current—		
Inprest Cash	\$ 50.00	
Accounts Receivable (Less provision for Bad and Doubtful Debts \$10,379.89)	60,110.44	
Inventory of Stores and Loose Tools	36,394.20	
Current Assets	606,344.82	
Sinking Fund on Hypothecated Debentures	1,653.74	
City of Edmonton Current Account	240,922.76	945,475.56
		\$1,482,383.11
CAPITAL		
EXPENDITURE		
Cost of Building and Distribution System as at December 31st, 1932	\$1,239,746.66	
Additions during 1933	4,704.72	
		\$1,244,451.38
Capital Assets reduced equivalent to Debentures redeemed in 1933	533,283.33	\$ 711,168.05
Unexpended Balance		65,675.59
		\$ 776,843.64

REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE		
1932		1933
\$ 38,955.22	Maintenance	\$ 39,581.70
539,954.72	Operation:	
103,700.22	Power Purchased	\$523,176.40
	Management and General	90,643.74
\$643,654.94		613,820.14
Capital Charges:		
\$ 67,401.17	Debenture Interest	\$ 52,560.46
39,453.25	Sinking Fund and Redemption	39,148.43
\$106,854.42		91,708.89
179,450.88	Surplus	194,236.98
\$968,915.46		\$ 939,347.71

ELECTRIC LIGHT AND POWER DEPARTMENT

DECEMBER 31st, 1933

LIABILITIES

Capital—	
Debentures Issued	\$ 776,843.64
Deduct Sinking Fund Investment	<u>239,936.09</u>
	\$ 536,907.55

Current—

Consumers' Guarantee Deposits	\$104,914.03
Reserve for Renewals	197,378.42
Reserve for Compensation Claims	35,184.55
Reserve for Current Assets	606,344.82
Reserve for Sinking Fund	1,653.74
	945,475.56

945,475,56

\$1,482,383.11

ACCOUNT

RECEIPTS

Debentures Issued to December 31st, 1932 \$1,310,126.97
Less Redeemed during 1933 533,283.33

\$ 776,843.64

FOR YEAR ENDED DECEMBER 31st, 1933

REVENUE

1932	1933
\$889,278.77	
60,000.00	Street Lighting
9,294.55	Miscellaneous
	\$865,343.94
	60,000.00
	5,592.69
\$958,573.32	\$ 930,936.63
10,342.14	Bank Interest
	8,411.08

\$968,915.46

§ 939,347.71

WM. BARNHOUSE, Superintendent.
H. W. STILES, Accountant.

CITY OF EDMONTON

POWER PLANT DEPARTMENT

BALANCE SHEET AS AT

ASSETS

Capital—

Land, Buildings, Plant and Equipment	\$ 1,157,042.01
Less Depreciation created by Operation of Sinking Fund and Redemption	237,256.96
	\$ 919,785.05

Current—

Accounts Receivable	\$ 3,832.66
Unexpired Insurance	824.51
Inventory (Stores and Loose Tools)	25,443.44
Coal Stock	12,663.43
Current Assets	327,818.19
Sinking Fund on Hypothecated Debentures	6,614.95
Machinery and Equipment	650,000.00
City of Edmonton Current Account	46,761.91
	1,073,959.09

\$1,993,744.14

CAPITAL

Cost of Land, Buildings, Plant and Equipment as at December 31st, 1932	\$ 1,865,495.96
Assets reduced equivalent to Debentures Matured	\$708,035.00
Assets reduced through Exchange of Land	418.95

708,453.95**\$1,157,042.01**REVENUE AND EXPENDITURE ACCOUNT
EXPENDITURE 1932

1933

Power Plant:

Operation:	
Production of Power, etc.	\$120,044.02
Power Purchased	125,980.60
Management and General	19,259.08
	\$ 265,283.70
Maintenance	39,641.39
Sub-Station, Operation and Maintenance.....	8,045.69
Capital Charges on New Plant Extension.....	\$ 25,341.98
Debenture Interest	40,966.74
Sinking Fund and Redemption	23,218.35
	89,527.07
13,000.00 Reserve Funds	11,350.00
	\$ 413,847.85

Pumping Plant:

Operation	\$ 70,487.28
Maintenance	5,582.61

\$ 76,069.89**\$ 74,299.00**

Filter Plant:

Operation	\$ 19,341.76
Maintenance	2,709.28

\$ 22,051.04**\$ 24,165.93**

Total Operation and Maintenance

Pumping and Filtration Plants	\$ 98,120.93
Debenture Interest	\$ 25,154.72
Sinking Fund and Redemption	15,295.75

40,450.47**6,000.00****5,000.00**

Reserve Funds

\$151,594.86**\$602,557.04****265,615.03****\$868,172.07**

Surplus

\$ 144,571.40**\$ 558,419.25****285,736.36****\$ 844,376.61**

POWER PLANT DEPARTMENT

DECEMBER 31st, 1933

LIABILITIES	
Debenture Issues	\$ 812,192.13
Less Redeemed to date	25,361.38
 Deduct Sinking Fund Investment	 \$ 786,830.75
 Over-expended Balance	 \$ 574,935.17
 Current—	 \$ 344,849.88
Current Assets Reserve	\$ 327,818.19
Sinking Fund Reserve	6,614.95
Machinery and Equipment Reserve	650,000.00
Reserve Funds:	
Power Plant	\$ 72,503.86
Pumping Plant	17,022.09
	<u>89,525.95</u>
	1,073,959.09
	\$1,993,744.14

ACCOUNT

FOR YEAR ENDED DECEMBER 31st, 1933

REVENUE		1933
1932		
Power Plant:		
\$536,256.40	Sale of Power to Electric Light Dept.	\$ 519,593.00
73,144.20	Sale of Power to Street Railway	71,197.70
53,674.20	Sale of Power to Pumping Station	53,968.50
3,240.70	Sale of Steam to Pumping Station	3,080.40
1,280.48	Sale of Power to Calgary Power Co.	
468.12	Net Revenue from Rents	489.35
357.77	Profit from Sundry Sales	43.35
\$668,421.87		\$648,381.30
Pumping Plant:		
\$194,992.50	Sale of Water to Waterworks	\$188,356.50
4,757.70	Sale of Water to Power Plant	4,739.10
\$199,750.20		\$ 193,095.60
Bank Interest		2,899.71

W. J. CUNNINGHAM, Superintendent.
C. A. HASLOP, Accountant.

\$ 844,376.61

STREET RAILWAY DEPARTMENT

BALANCE SHEET AS AT

ASSETS

Capital—

Land, Buildings, Plant and Equipment	\$ 1,081,616.10
Less Depreciation created by Operation of Sinking Fund and Redemption	355,155.95
	\$ 726,460.45

Current—

Sinking Fund on Hypothecated Debentures	\$ 3,672.79
Accounts Receivable (less Bad Debts Reserve)	1,633.25
Stores and Loose Tools	45,503.03
Motor Buses	18,194.81
Current Assets—Track, Overhead, Rolling Stock and Sundry Equipment	1,442,960.00
Conductors', Treasurer's and Ticket Sellers' Advances	11,570.80
Imprest	850.00
Mutilated Coins	106.37
Uniforms and Overcoats	2,228.62
City of Edmonton, Current Account	19,769.82
	\$1,546,189.49

\$2,272,949.94

CAPITAL

Cost of Land, Buildings, Track and Equipment to December 31st, 1932.....	\$ 2,478,288.59
Assets reduced equivalent to Debentures matured in 1933.....	1,396,672.19

\$1,081,616.40

REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE

1932

1933

Maintenance:

\$ 26,784.50	\$ 24,914.64
74,829.18	75,493.04
<u>\$101,613.68</u>	<u>\$ 100,407.68</u>

Operation:

\$342,094.74	\$333,311.68
49,409.81	58,809.70
<u>\$391,504.55</u>	<u>392,121.38</u>

Capital Charges:

\$ 25,500.00	\$ 26,000.00
81,036.00	67,638.40
129,039.90	83,458.70
1,042.79	8,029.40
<u>\$729,736.92</u>	<u>\$ 677,655.56</u>

STREET RAILWAY DEPARTMENT

DECEMBER 31st, 1933

LIABILITIES	
Capital—	
Debentures Issued	\$ 1,047,671.67
Less Redeemed to date	21,778.45
	<hr/>
Deduct Sinking Fund Investment	\$1,025,893.22
	333,377.50
	<hr/>
Over-expended Balance	\$ 692,515.72
	33,944.73
	<hr/>
	\$ 726,460.45
Current—	
Sinking Fund Reserve	\$ 3,672.79
Conductors', Treasurer's and Ticket Sellers'	
Advance Suspense	11,570.80
Current Assets Reserve	1,442,960.00
Employees' Retirement Reserve	1,000.00
Injuries and Damages Reserve	9,223.31
Unclaimed Articles	336.91
Outstanding Tickets	1,000.00
Renewals Reserve	76,725.68
	<hr/>
	\$1,546,489.49
	<hr/>
	\$2,272,949.94
	<hr/>

ACCOUNT

Debentures Issued to December 31st, 1932	\$ 2,444,343.86
Debentures Matured in 1933	1,396,672.19
	<hr/>
Over-expended Balance	\$1,047,671.67
	33,944.73
	<hr/>
	\$1,081,616.40

FOR YEAR ENDED DECEMBER 31st, 1933

1932	REVENUE	1933
	Passenger Earnings:	
\$ 23,010.93	Cash Fares	\$ 20,278.52
689,481.00	Ticket Sales	641,563.50
	<hr/>	
\$712,491.93		\$ 661,842.02
16,079.59	Miscellaneous	15,616.56
1,165.40	Bank Interest	196.98
	<hr/>	
\$729,736.92		\$ 677,655.56
	<hr/>	

W. J. CUNNINGHAM, Superintendent.
T. G. PAIN, Accountant.

TELEPHONE DEPARTMENT

BALANCE SHEET AS AT

ASSETS

Capital—

Land, Buildings and Equipment	\$ 1,052,371.30
Less Depreciation created by Operation of Sinking Fund and Redemption	372,509.05
Unexpended Balance	<u>\$ 679,862.25</u> 63,819.80

Current—

Imprest Cash	\$ 100.00
Accounts Receivable	4,774.83
Inventory (Stores and Loose Tools)	134,464.61
Buildings, Equipment and Land	988,721.54
Sinking Fund on Hypothecated Debentures	<u>2,017.56</u> \$ 1,130,078.51
	<u>\$ 1,873,760.59</u>

CAPITAL

EXPENDITURE

Cost of Land, Buildings and Equipment to December 31st, 1932.....	\$ 2,072,568.12
Additions in 1933	<u>Ct.</u> 3,006.31
	<u>\$ 2,069,561.81</u> 1,017,190.51
Assets reduced equivalent to Debentures Matured in 1933.....	<u>\$ 1,052,371.30</u> 63,819.80
Unexpended Balance	<u>\$ 1,116,191.10</u>

REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE

1932	1933
\$ 91,185.95 Maintenance	\$ 88,643.81
Operation:	
28,290.91 Mechanical	\$ 25,915.42
73,946.09 Management and General	69,380.08
<u>\$102,237.00</u>	<u>\$ 95,295.50</u>
Capital Charges:	
\$ 69,251.48 Sinking Fund and Redemption	\$ 61,990.97
114,239.54 Debenture Interest	81,818.18
25,366.30 Depreciation	38,618.85
<u>\$208,857.32</u>	<u>\$ 182,428.00</u>
\$402,280.27 Total Expenditure	\$ 366,367.31
145,764.15 Surplus	150,845.00

\$548,044.42	\$ 517,212.31
--------------	---------------

TELEPHONE DEPARTMENT

DECEMBER 31st, 1933

LIABILITIES

Capital—

Debentures Issued	\$1,116,191.10
Less Redeemed to date	30,797.14
Deduct Sinking Fund Investment	
	\$ 1,085,393.96

Current—

Accounts Payable	\$ 43.04
Compensation Claims, etc., Reserves	24,418.26
Buildings, Equipment and Land Reserves	988,721.54
Guarantee Deposits and Advance Rentals	3,493.93
Sinking Fund Reserve	2,017.56
Depreciation Reserve	109.99
City of Edmonton, Current Account	111,274.22
	\$1,130,078.54
	\$1,873,760.59

ACCOUNT

REVENUE

Debentures Issued to December 31st, 1932	\$2,133,381.61
Debentures Matured:	
By-law No. 467, April 1st, 1933	\$848,260.00
By-law No. 469, April 1st, 1933	168,386.67
By-law No. 479, April 1st, 1933	543.84
	1,017,190.51
	\$1,116,191.10

FOR YEAR ENDED DECEMBER 31st, 1933

REVENUE

1932	1933	
\$466,811.50		
45,466.00	Telephone Rentals	\$443,579.09
452.00	P. B. X.	43,800.00
6,060.00	Private Lines	250.00
8,003.00	Toll Trunks	6,060.00
1,200.00	Cable Mileage	6,175.00
	Miscellaneous	1,200.00
\$527,992.50		
18,445.38	Less Discount	\$ 18,184.22
1,381.85	Less Bad Debts	1,433.83
		\$ 19,618.05
\$ 19,827.23		
\$508,165.27		
10,354.15	Paystation Revenue	\$ 8,445.60
4,260.00	Property Rentals	4,260.00
1,458.79	Sales and Jobbing	1,409.06
		\$ 14,114.66
\$ 16,072.94		
\$524,238.21		
27,455.50	Directory Advertising	\$ 24,837.75
926.44	Less Discount	\$302.02
147.50	Less Bad Debts	253.65
		755.67
\$ 1,073.94		
\$ 26,381.56		
\$550,619.77		
Dr. 2,575.35	Bank Interest	Dr.
\$548,044.42		
	\$ 24,082.08	
	\$ 519,642.78	
	2,430.47	
	\$ 517,212.31	

R. CHRISTIE, Superintendent,
L. N. LEE, Accountant.

WATERWORKS DEPARTMENT

BALANCE SHEET AS AT

ASSETS

Capital—

Buildings, Distribution System and Equipment \$3,365,443.35
Less Depreciation created by Operation of Sinking Fund
 and Redemption 914,560.39 \$2,450,882.96

Current—

Imprest Cash	\$ 25.00
Accounts Receivable (Less Bad Debts Reserve \$334.32)....	39,973.02
Inventory Stores and Tools	59,626.83
Sinking Fund on Hypothecated Debentures	1,420.47
City of Edmonton Current Account	55,681.73
	156,727.05
	\$2,607,610.01

CAPITAL

Cost of Buildings and Distribution System as at December 31st, 1932	\$3,368,926.08
Additions in 1933	17,802.84
	\$3,386,728.92
Assets reduced equivalent to Debentures Matured.....	21,285.57
	\$3,365,443.35

REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE

1932	1933
Maintenance:	
\$ 49,779.09	\$ 50,842.91
Operation:	
\$194,992.62	\$188,356.50
13,676.17	14,179.63
55,910.34	55,495.43
	\$ 258,031.56
Capital Charges:	
\$ 9,000.00	\$ 6,245.00
178,700.65	179,447.86
33,092.17	32,591.47
	\$ 218,284.33
<hr/>	
\$535,151.04	\$ 527,158.80
115,937.52	111,294.46
<hr/>	
\$651,088.56	\$ 638,453.26

WATERWORKS DEPARTMENT

DECEMBER 31st, 1933

LIABILITIES

Capital—

Debentures Issued	\$3,306,631.01
Less Redeemed to Date	37,815.37
Deduct Sinking Fund Investment	\$3,268,815.64
	876,745.02
City of Edmonton, Over-Expended Balance	\$2,392,070.62
	58,812.34
	\$2,450,882.96

Current—

Consumers' Deposits	\$ 32,927.50
Reserve for Renewals	122,379.08
Sinking Fund Reserve	<u>1,420.47</u>
	<u>\$ 156,727.05</u>

ACCOUNT

Debentures Issued to December 31st, 1932	\$3,327,916.58
Debentures Matured in 1933	21,285.57
	\$3,306,631.01
City of Edmonton, Over-expended Balance	58,812.34
	\$3,365,443.35

FOR YEAR ENDED DECEMBER 31st, 1933

REVENUE

1932		1933
\$502,915.93	Water Supply	\$ 491,522.76
143,643.24	Frontage on Mains	\$143,076.62
5,639.20	Miscellaneous	3,288.88
		<u>148,365.50</u>
<u>\$652,198.37</u>		
1,456.00	Deduct Allowance to Assessor for Collection Frontage Tax....	\$ 639,888.26
<u>\$650,742.37</u>		<u>1,435.00</u>
346.19	Bank Interest	\$ 638,453.26
<u>\$651,088.56</u>		<u>\$ 638,453.26</u>

R. J. GIBB, Superintendent.
E. JOHNSTON, Accountant.

ELECTRIC LIGHT AND POWER DEPARTMENT

SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1933

	As at Dec. 31st 1932	Deductions 1933	As at Dec. 31st 1933
Land	\$ 4,460.25	.....	\$ 4,460.25
Buildings	16,274.62	.....	16,274.62
Aerial Wires	434,974.63	\$183,280.71	251,693.92
Meters	208,663.91	89,687.98	118,975.93
Poles	86,458.24	36,229.06	50,229.18
Transformers	152,051.94	63,355.53	86,696.41
Shop Tools	2,643.65	.....	2,643.65
Office Furniture	11,061.52	4,754.85	6,306.67
Street Lighting	155,897.72	67,092.41	88,805.31
Lab. and Testing Equipment	6,193.06	2,486.01	3,707.05
Underground Ducts	4,563.40	.....	4,563.40
Underground Cables	43,796.57	.....	43,796.57
D. C. Feeders	60,472.81	60,472.81	.....
General South Side	52,234.34	19,219.25	33,015.09
	<hr/> <u>\$1,239,746.66</u>	<hr/> <u>\$528,578.61</u>	<hr/> <u>\$711,168.05</u>

POWER PLANT DEPARTMENT

SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1933

	As at Dec. 31st 1932	Adjustments	As at Dec. 31st 1933
Land, Sidewalks, etc.	\$ 33,151.25	\$ 9,848.75 Dr.	\$ 43,000.00
Buildings and Fixtures	100,000.00	80,000.00 Dr.	180,000.00
Buildings, Sub-station	5,000.00	5,000.00 Dr.	10,000.00
Buildings, Pumping Plant	25,000.00	25,000.00 Dr.	50,000.00
Railway Spur	10,000.00	5,000.00 Cr.	5,000.00
Water Service and Drainage	10,000.00	9,000.00 Dr.	19,000.00
Boilers and Auxiliaries	177,531.59	177,531.59 Cr.	.....
Machinery, Engine Room	200,000.00	200,000.00 Cr.	.....
Street Lighting Equipment	20,000.00	20,000.00 Cr.	.....
Boilers and Auxiliary Pumping	30,000.00	30,000.00 Cr.	.....
Machinery, Pumping	47,073.42	47,073.42 Cr.	.....
Suction Pump, Pumping H.L.	15,000.00	10,000.00 Cr.	5,000.00
Sedimentation Basin No. 1	30,000.00	30,000.00 Cr.	.....
Clear-Water Basin (Small)	5,000.00	5,000.00 Cr.	.....
Roberts Co., Filters	60,000.00	60,000.00 Cr.	.....
Land, South Side Plant	6,810.50	6,810.50 Cr.	.....
Roberts Co., Filters	66,280.67	66,280.67 Cr.	.....
Clear-Water Basin	33,180.28	28,180.28 Cr.	5,000.00
C.G.E. 5000 K.W. Turbine	274,293.92	74,293.92 Cr.	200,000.00
Transformer Building	20,000.00		20,000.00
Low-Lift Suction Line	14,889.95	14,889.95 Cr.	.....
Underfeed Stokers	48,227.22	23,227.22 Cr.	25,000.00
Ash-Handling System	25,497.79	17,113.38 Cr.	8,384.41
Low-Lift Piping System	26,460.71	21,901.77 Cr.	4,558.94
Low-Lift Pumping Unit	9,748.78		9,748.78
Sedimentation Basin No. 2	80,384.00		80,384.00
Chemical Building	9,616.00		9,616.00
Roberts Co., Filters	55,901.11		55,901.11
Filter Building and Fixtures	29,002.20		29,002.20
Sub-Station, Power Rectifier	38,617.96		38,617.96
Power Plant Extension 1931	329,255.11		329,255.11
Office and Store Building	29,573.50		29,573.50
	\$1,863,495.96	\$708,453.95 Cr.	\$1,157,042.01

STREET RAILWAY DEPARTMENT

SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1933

	As at Dec. 31st 1932	Deductions in 1933	As at Dec. 31st 1933
Land	\$ 47,905.82	.....	\$ 47,905.82
Buildings	197,491.71	.....	197,491.71
Track	1,583,108.59	954,889.72	628,218.87
Overhead	84,015.40	84,015.40	.....
Rolling Stock	439,717.70	323,717.07	116,000.00
Shop Plant	15,000.00	15,000.00	.....
Office Equipment	2,000.00	2,000.00	.....
Bridges	92,000.00	.....	92,000.00
Franchises	10,000.00	10,000.00	.....
Interlocking Plant	5,000.00	5,000.00	.....
Fire Apparatus	500.00	500.00	.....
Sundry Equipment	1,000.00	1,000.00	.....
Laboratory and Testing Equipment	300.00	300.00	.....
Store Equipment	250.00	250.00	.....
	<u>\$2,478,288.59</u>	<u>\$1,396,672.19</u>	<u>\$1,081,616.40</u>

TELEPHONE DEPARTMENT

SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1933

	As at Dec. 31st 1932	Deductions During 1933	As at Dec. 31st 1933
Land	\$ 87,491.96	\$ 3,500.00	\$ 83,991.96
Buildings	151,629.48	.....	151,629.48
C. S. Equipment	100,000.00	100,000.00	.....
2. Wire Equipment	291,062.30	.....	291,062.30
U.G. Ducts and Manholes	224,455.64	149,455.64	75,000.00
U.G. Cables and Fittings	391,560.38	300,035.93	91,524.45
Sub-stations	261,897.11	897.11	261,000.00
Poles and Anchors	86,528.74	79,528.74	7,000.00
Drop Wire	120,134.52	98,524.64	21,609.88
Aerial Cables	172,253.31	144,253.31	28,000.00
Messenger Wire	20,253.23	.....	20,253.23
Terminals	11,508.40	9,208.40	2,300.00
P. B. X.	143,294.86	129,294.86	14,000.00
Office Equipment	10,498.19	5,498.19	5,000.00
	<u>\$2,072,568.12</u>	<u>\$1,020,196.82</u>	<u>\$1,052,371.30</u>

WATERWORKS DEPARTMENT

SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1933

	As at Dec. 31st 1932	Deductions or Additions 1933	As at Dec. 31st 1933
Furniture	\$ 2,013.46	\$ 1,013.46 Cr.	\$ 1,000.00
Shop Tools and Plant	3,198.88	1,198.88 Cr.	2,000.00
Mains	2,309,601.08	2,838.95	2,312,435.03
Services	543,896.23	3,771.79 Cr.	540,124.44
Meters	280,087.17	3,384.63	283,471.80
Hydrants	61,808.06	142.32	61,950.38
Drinking Fountains	1,933.35	1,933.35 Cr.	.....
Watermen's Services	3,926.15	1,926.15 Cr.	2,000.00
General Construction South Side	162,461.70	.....	162,461.70
	<u>\$3,368,926.08</u>	<u>\$ 3,482.73 Cr.</u>	<u>\$3,365,443.35</u>

CITY OF EDMONTON

SINKING FUND BOARD

BALANCE SHEET AS AT

ASSETS

Cash on Hand and in Bank	\$ 447,106.92
--------------------------------	---------------

Investments:

Bonds of and Securities guaranteed by the Provinces of Canada	\$ 495,956.29
Debentures of Municipalities in Canada	4,776,131.69
Debentures of School Districts in Canada	1,199,612.46
City of Edmonton Debentures	2,510,141.43
	\$8,981,841.87
First Mortgage over Real Estate	386,592.79
Agreements for sale of Real Estate, Less Reserve.....	70,401.14
Real Estate Acquired	30,724.40
	\$9,469,560.20
Interest due and accrued	154,021.76
	<u>\$10,070,688.88</u>

Edmonton, Alberta, February 12, 1934.

We have conducted a quarterly audit of the books and accounts of the Sinking Fund Trustees of the City of Edmonton for the year ending 31st of December, 1933.

The Securities representing the Investments have been exhibited to us. Securities purchased at a premium have been written down to par value, and those purchased at a discount are being carried at cost.

All amortization requirements have been complied with.

The foregoing Balance Sheet is in our opinion properly drawn up so as to present a true and correct view of the position of the Sinking Funds of the City of Edmonton as at 31st of December, 1933, according to the best of our information and the explanations given to us and as shown by the books.

SINKING FUND BOARD

DECEMBER 31st, 1933

LIABILITIES

Sinking Fund Instalments with accumulations to
December 31st, 1933, as follows:

Schedule No. 1:

General Debt Debentures	\$6,585,399.62
-------------------------------	----------------

Schedule No. 2:

Public Utility Debentures.

Electric Light and Power	\$241,589.83
Power House	218,510.53
Street Railway	337,050.29
Telephone	343,729.47
Waterworks	878,165.49
	2,019,045.61

Schedule No. 3:

Special Debt Debentures	1,009,525.97
-------------------------------	--------------

Total Funds Required to be Provided	\$9,613,971.20
Imperial Bank of Canada (secured) (since paid)	153,000.00
Investment Reserve Account	300,000.00
Surplus Earnings	1,717.68

HENDERSON AND KINNAIRD, C.A.,
Auditors.

CITY OF EDMONTON

SINKING FUND BOARD

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED DECEMBER 31st, 1933

Interest earnings for Year	\$ 553,637.39
Interest requirements for Year	534,285.03
Excess Interest Earnings	19,352.36
Profit on exchange	11,298.30
Profit on operation of Real Estate	111.34
Net Loss on Sale or Redemption of Securities	\$ 1,779.53
Reduction to par of investments bought at a premium	85.00
Expenses	3,354.99
Board Fees	1,420.00
	\$ 6,639.52
Surplus Earnings for year	\$ 24,122.48
	\$ 30,762.00
	\$ 30,762.00

SURPLUS ACCOUNT FOR YEAR ENDED DECEMBER 31st, 1933

By Surplus Earnings as at December 31st, 1932	\$ 2,595.20
By Surplus Earnings for year 1933	24,122.48
To Transfer to Investment Reserve Account	\$ 25,000.00
To Surplus Earnings carried forward	1,717.68
	\$ 26,717.68
	\$ 26,717.68

SINKING FUND BOARD

ABSTRACT STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR
YEAR ENDING DECEMBER 31st, 1933

RECEIPTS

Cash on Hand and in Bank as at December 31st, 1932	\$ 969,710.71
Sinking Fund Instalments received from City in 1933	830,029.40
Interest on Bonds and Debentures	571,566.48
Interest on Mortgages	21,087.44
Interest on Bank Balances	17,843.44
Principal returned from Investments matured	4,096,109.75
Investments realized	1,075,085.09
Received on Account of Agreements for Sale of Property	4,378.00
Sale of Revenue Stamps	150.00
Received from operation of properties	5,198.72
Received on account of exchange	12,276.73
Received on Loan from Imperial Bank of Canada	925,000.00
	\$8,528,435.76

DISBURSEMENTS

Bonds and Debentures purchased	\$ 989,633.12
Accrued Interest on above	22,251.53
Redemption of City Debentures	6,278,104.42
Paid on account of operation of properties and to protect real estate	6,438.13
Board Fees	1,420.00
Expenses	3,504.99
Exchange	978.43
Bank Interest	8,998.22
Imperial Bank of Canada, on account of Loans	770,000.00
Cash in Bank and on Hand on December 31st, 1933	447,106.92
	\$8,528,435.76

CITY OF EDMONTON

EDMONTON PUBLIC SCHOOL DISTRICT No. 7

BALANCE SHEET AS AT

ASSETS

Capital Account—

Apparatus and Equipment	\$ 54,472.62
Art Equipment	1,852.80
Household Art Equipment	20,886.42
Manual Training Equipment	36,887.11
Library Equipment	9,925.20
Scientific Equipment	21,453.81
Physical Culture Equipment	15,824.54
Playground Equipment	2,672.63
Commercial Equipment	19,612.12
Medical Equipment	2,264.27
Repair Equipment	591.94
Agriculture Equipment	20.85
Furniture	180,894.01
Buildings, Brick and Stone	3,975,987.17
Buildings, Frame	15,979.50
Sidewalks, Fences and Grounds	48,635.77
Real Estate	763,754.02
Accounts Receivable	2,292.17
	<hr/>
Less Depreciation Created by Operation of Sinking Fund and Redemption	\$5,174,007.55
	<hr/>
	620,835.43
	<hr/>
	\$4,553,172.12

Current Account—

Cash on Hand and in Bank:	
General Account	\$ 4,880.18
Coupon Account	25,146.25
Imprest Cash	50.00
	<hr/>
Advance to Capital Account	\$ 30,076.43
	<hr/>
	43,401.77

Accounts Receivable:

City of Edmonton	\$ 68,903.21
Department of Education	27,808.10
Non-Resident Fees	\$5,452.76
Less Reserve	3,806.75
	<hr/>
Sundries	1,646.01
	<hr/>
	136.07
	<hr/>
	98,493.39

Inventories:

Free Text Books	\$ 174.66
Pupils' Supplies	5,028.66
Classroom Supplies	2,162.25
Music Supplies	40.68
Caretakers' Supplies	1,238.77
Heating, Plumbing, Electrical Supplies	125.86
Returned Empties	623.07
Miscellaneous	122.61
	<hr/>
Insurance Suspense	0.510.56
Frame Buildings	8,490.26
	<hr/>
	43,825.04
	<hr/>
	\$ 233,803.45
	<hr/>
	\$4,786,975.57

I hereby certify that I have audited the books of accounts and vouchers of the Edmonton Public School Board for the year to 31st December, 1933, and I find that the transactions of the Board have been fully and accurately recorded therein. The above Balance Sheet is, in my opinion, properly drawn up, so as to exhibit a true and correct view of the state of the Board's affairs as at 31st December, 1933, as shown by the Books of the Board,

J. HODGSON,
City Comptroller and Auditor.

EDMONTON PUBLIC SCHOOL DISTRICT No. 7

DECEMBER 31st, 1933

LIABILITIES

Capital Account—

Debentures Outstanding	\$3,651,105.41
Less Sinking Fund Investment	620,833.43
	\$3,030,269.98
Capital Surplus	90,480.78
Depreciation Reserve, Equivalent to Debentures Redeemed	1,389,019.59
	\$4,509,770.35
Advance from Current Account (By-laws Pending Sale).....	43,401.77
	\$4,553,172.12

Current Account—

Cheques Outstanding	\$ 10,836.97
Accounts Payable	12,889.04
Accrued Debenture Interest and Redemption	91,921.47
Debenture Coupons not Presented	25,146.25
Frame Buildings Reserve	43,825.04
Revenue Surplus	49,048.91
Miscellaneous	133.77
	\$ 233,803.45

\$4,786,975.57

HARRY G. TURNER, Secretary-Treasurer.

EDMONTON PUBLIC SCHOOL DISTRICT No. 7

REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURES

1. Financial Charges:

Debenture Interest	\$ 186,253.75
Debenture Redemption	60,496.37
Sinking Funds	23,671.02
Interest, Discount and Exchange	18,224.30

\$ 288,645.44

2. Administrative Expense:

Salaries	\$ 35,680.74
Advertising	250.86
Audit Fees	600.00
Legal Fees and Expense	70.00
Office Rental	3,325.00
Postage, Excise Stamps and Phones	1,156.29
Stationery and Equipment	1,345.90
Miscellaneous	406.38

42,835.17

3. Instructional Expense:

Teachers' Salaries	\$ 941,353.93
Classroom Supplies	4,194.82
Pupils' Supplies	6,788.41
Free Text Books	3,523.19
Supplementary Readers	513.37
Household Science Supplies	689.50
Manual Art Supplies	860.09
Music Supplies	295.37
Physical Culture, General	199.98
Physical Culture, Sports	101.76
Physical Culture, Rinks	1,392.46
Commercial Supplies	767.31
Technical Supplies	3,710.17
Scientific Equipment and Supplies	753.64
Miscellaneous	297.89

965,441.89

4. Medical and Dental Service:

Salaries	\$ 28,109.67
Medical and Dental Supplies	1,934.18
Free Milk	1,883.74

31,927.59

5. Operation of Buildings:

Caretakers' Salaries	\$ 72,147.50
Cleaning Supplies	3,594.60
Fuel	20,183.55
Light and Power	8,253.58
Telephones	1,711.63
Water	2,970.63
School Gardens	347.98
Caretakers' Tools and Equipment	33.06

109,242.53

6. Maintenance of Buildings and Equipment:

Buildings, Fences, etc.	\$ 22,401.77
Heat, Electrical and Plumbing Systems	12,453.60
Classroom Equipment	1,716.26
Manual Art Equipment	138.88
Physical Culture Equipment	1,013.46
Technical Equipment	1,704.15
Compensation Board Assessment	367.10

\$ 39,795.22

7. Miscellaneous:

Taxes	\$ 8,969.23
Election Expense	1,331.97
Exhibition Expense	141.06
Operation of Truck, etc.	1,265.35
Insurance	8,412.03
Transportation Allowance	2,732.50
Miscellaneous	19.00
Accident Claims	95.50
Rent of Normal School	1,400.00

\$ 24,366.64

Surplus Transferred to Net Revenue Surplus	\$1,502,254.48
	9,902.45

\$1,512,156.93

HARRY G. TURNER, Secretary-Treasurer.

EDMONTON PUBLIC SCHOOL DISTRICT No. 7

FOR YEAR ENDED DECEMBER 31st, 1933

REVENUE

City of Edmonton Tax Levy	\$1,317,500.00
Government Grants	90,000.00
Non-Resident Fees	14,616.42
Rent of Schools	1,096.40
Evening Classes, Fees	1,750.55
Sundries	113.15
Salary Contribution to Unemployment Relief	87,080.41

\$1,512,156.93

EDMONTON PUBLIC SCHOOL DISTRICT No. 7
SINKING FUND BOARD

BALANCE SHEET AS AT

ASSETS

Investments as per schedule attached	\$ 653,608.04
Accrued Interest to December 31st, 1933	10,095.77
Cash in Bank	3,911.78
	<u><u>\$ 667,615.59</u></u>

SUMMARY OF RECEIPTS AND DISBURSEMENTS

RECEIPTS

Cash on Hand January 1, 1933	\$ 1,508.25
Principal on Serial Debentures	7,020.83
Instalments on Sinking Fund Debentures	23,671.02
Investments Realized	18,460.06
Interest on Investments	32,466.98
Interest on Bank Balances	180.81
	<u><u>\$ 83,307.95</u></u>

Certified correct.

J. HODGSON, City Comptroller and Auditor.

**SUMMARY OF SINKING FUND INVESTMENTS AS AT
DECEMBER 31st, 1933**

Investment	Par Value	Rate	Maturity	Book Value
City of Calgary	\$ 13,000.00	6 %	Dec. 1, 1951	\$ 13,900.90
Calgary Roman Catholic S.D.	1,000.00	6 %	May 1, 1937	1,033.60
Edmonton School District No. 7....	5,000.00	5 %	Apr. 15, 1953	4,320.20
Edmonton School District No. 7....	8,500.00	5 1/2 %	Apr. 1, 1967	8,451.00
Edmonton School District No. 7....	6,000.00	5 %	Jan. 1, 1939	5,804.00
Edmonton School District No. 7....	5,500.00	5 %	Jun. 30, 1954	5,008.30
Edmonton School District No. 7....	2,000.00	5 1/2 %	Jun. 15, 1962	2,077.40
Edmonton School District No. 7....	3,000.00	5 1/2 %	Aug. 1, 1963	3,063.80
Edmonton School District No. 7....	1,000.00	5 %	Oct. 15, 1968	966.90
Edmonton School District No. 7....	2,000.00	5 %	Apr. 15, 1953	1,980.00
Edmonton School District No. 7....	6,000.00	5 %	Jun. 30, 1954	5,940.00
Edmonton School District No. 7....	11,666.67	6 %	Jan. 31, 1934-47	11,666.67
Edmonton School District No. 7....	12,187.50	5 %	Jan. 31, 1934-71	12,187.50
Edmonton School District No. 7....	28,500.00	6 %	Jan. 31, 1934-52	28,500.00
Edmonton School District No. 7....	34,000.00	5 %	Jan. 31, 1934-49	31,776.50
Edmonton School District No. 7....	500.00	5 %	Aug. 1, 1947	405.00
City of Edmonton	10,500.00	5 1/2 %	Mar. 1, 1944	10,255.00
City of Edmonton	7,000.00	5 1/2 %	Jan. 1, 1936	7,000.00
City of Edmonton	6,000.00	5 1/2 %	Apr. 1, 1947	6,044.90
City of Edmonton	3,000.00	5 1/2 %	May 1, 1953	3,166.80
City of Edmonton	1,000.00	5 1/2 %	Jun. 15, 1945	1,020.00
City of Edmonton	23,000.00	5 1/2 %	Nov. 1, 1945	23,660.00
City of Edmonton	5,000.00	5 1/2 %	May 1, 1952	5,132.00
City of Edmonton	1,000.00	6 %	Aug. 26, 1960	1,113.50
City of Edmonton	2,000.00	5 1/2 %	Jul. 2, 1964	2,095.80
City of Edmonton	3,500.00	7 %	Jun. 1, 1941	3,942.50
City of Edmonton	2,000.00	7 %	Jul. 1, 1941	2,295.00
City of Edmonton	2,000.00	5 %	Jun. 1, 1944	1,800.00

EDMONTON PUBLIC SCHOOL DISTRICT No. 7
SINKING FUND BOARD

DECEMBER 31st, 1933

LIABILITIES

Debenfure Redemption:

Sinking Fund Instruments (with accumulations to December 31st, 1933):	
Debenture No. 17	\$333,082.42
Debenture No. 18	218,228.23
Debenture No. 19	21,141.99
Debenture No. 22	31,355.20
Debenture No. 25	17,027.59
 Total Funds required to be provided	\$ 620,835.43
Investment Reserves	27,358.00
Surplus as at December 31st, 1933	19,422.16
	<hr/>
	\$ 667,615.59

FOR YEAR ENDED DECEMBER 31st, 1933

DISBURSEMENTS

Bonds and Debentures Purchased	\$ 78,198.95
Accrued Interest on above Purchases	1,174.72
Safety Deposit Box Rental, etc.	22.50
	<hr/>
	\$ 79,396.17
Balance, Cash in Bank	3,911.78
	<hr/>
	\$ 83,307.95

HARRY G. TURNER, Secretary.

**SUMMARY OF SINKING FUND INVESTMENTS AS AT
DECEMBER 31st, 1933—(Continued)**

Investment	Par Value	Rate	Maturity	Book Value
City of Edmonton	5,000.00	5 %	Nov. 1, 1938	4,574.00
City of Edmonton	4,000.00	5 1/2 %	Jul. 1, 1944	3,280.00
City of Edmonton	8,000.00	5 %	Dec. 15, 1942	6,839.25
City of Edmonton	9,000.00	4 1/2 %	Aug. 1, 1940	7,884.90
City of Edmonton	13,000.00	5 %	Sep. 1, 1939	12,037.50
City of New Westminster	1,000.00	6 %	Jan. 2, 1952	1,103.80
City of New Westminster	1,500.00	6 %	Jan. 1, 1945	1,617.75
City of North Vancouver	5,000.00	6 %	Jun. 30, 1948	5,507.50
District of North Vancouver	5,000.00	6 %	Sep. 1, 1973	5,648.50
Lethbridge Irrigation District	94,000.00	6 %	May 1, 1951	103,201.50
Province of Alberta	42,000.00	5 1/2 %	Apr. 1, 1952	43,432.30
Province of Alberta	3,500.00	6 %	Apr. 1, 1936	3,500.00
Province of Alberta	1,000.00	6 %	Nov. 1, 1936	1,000.00
Province of Alberta	4,500.00	5 %	Jul. 1, 1943	3,915.00
Province of Alberta	5,000.00	4 1/2 %	Jun. 1, 1945	4,075.00
Province of Alberta	2,000.00	6 %	Jan. 15, 1936	2,000.00
Province of Alberta (University)	7,000.00	6 1/2 %	Jul. 1, 1936	7,085.40
Province of Alberta	8,000.00	4 1/2 %	Oct. 1, 1951	7,060.00
Holden Irrigation District	2,000.00	6 %	Jun. 15, 1951	2,261.00
Daysland Irrigation District	4,000.00	6 %	Jun. 15, 1951	4,510.00
Hay Lake Irrigation District	2,000.00	5 %	May 1, 1943	1,988.60
City of Port Arthur	18,000.00	5 1/2 %	Nov. 1, 1955	18,990.00
Town of Sandwich	2,363.18	5 %	Dec. 1, 1938	2,363.18
Town of Sandwich	16,072.19	6 %	Feb. 15, 1934-8	17,061.29
City of Three Rivers	165,000.00	5 1/2 %	May 1, 1961-6	172,364.30
Province of Ontario	6,000.00	4 %	Jun. 1, 1939	5,700.00
	<hr/>			
	\$639,789.54			\$653,608.04

EDMONTON PUBLIC SCHOOL DISTRICT No. 7
LIST OF DEBENTURES OUTSTANDING AS AT DECEMBER 31st,

LIST OF DEBENTURES OUTSTANDING AS AT DECEMBER 31st, 1933

卷之三

EDMONTON SEPARATE SCHOOL DISTRICT No. 7

BALANCE SHEET AS AT

ASSETS

Current—

Cash on hand	\$ 43.00
Cash in Imperial Bank of Canada	1,768.24
Pupils' Fees Receivable (estimated collectable)	500.00
Grants Accrued	4,187.90
Unexpired Insurance	2,305.90
	<hr/>
	\$ 8,805.04

Capital—

Real Estate	\$ 136,242.88
Buildings	342,045.26
Furniture and Fixtures	21,026.91
Sidewalks, Fences and Grounds	3,936.15
Library	1,900.95
	<hr/>
Imperial Bank of Canada, Savings Account	\$ 505,152.15
Grants Receivable	1,423.03
	<hr/>
	108.50
	<hr/>
	\$ 515,488.72

REVENUE AND EXPENDITURE ACCOUNT

REVENUE

By City of Edmonton Levy	\$ 159,552.00
By Department of Education Grant	12,095.66
By Rents	346.00
By Pupils' Fees	1,837.25
By Interest Earned	48.32
	<hr/>
	\$ 173,879.23

A. A. O'BRIEN, Secretary-Treasurer.

EDMONTON SEPARATE SCHOOL DISTRICT No. 7

DECEMBER 31st, 1933

LIABILITIES

Current—

Pupils' Fees Paid in Advance	\$ 523.00
------------------------------------	-----------

Capital—

Debenture Debt	\$ 421,999.96
Surplus	92,965.76

\$ 515,488.72

FOR YEAR ENDED DECEMBER 31st, 1933

EXPENDITURE

To Salaries	\$ 91,493.80
To Supplies	3,304.29
To Operation and Maintenance of Buildings	11,055.73
To Administration and General	6,629.95
To Transportation	540.00
To Election Expenses	536.80
To Rent of Schools	2,270.00
To Taxes	2,114.82
To Debenture Interest	\$ 24,102.07
To Debenture Redemption	25,533.34
To Surplus for year	49,635.41
	6,298.43
	<u>\$ 173,879.23</u>

Certified Correct,

HENDERSON & KINNAIRD, C.A.,
Auditors of the Municipality.

EDMONTON PUBLIC LIBRARY BOARD

BALANCE SHEET AS AT

ASSETS

Capital—

Land:

Macdonald Drive	\$ 30,000.00
South Edmonton	3,200.00
North Edmonton	1,206.40
	<hr/>

\$ 34,406.40

Buildings:

Macdonald Drive	\$ 150,855.47
South Edmonton	30,559.77
North Edmonton	4,911.15
	<hr/>

186,326.39

1,150.70

\$ 221,883.49

Sidewalks, Fences and Grounds	<hr/>
	<hr/>
	<hr/>
	<hr/>

\$ 221,883.49

Deduct Depreciation Equivalent to Sinking Fund and Redemption	\$ 19,644.68
Special North Edmonton Depreciation	1,512.55
	<hr/>
	<hr/>
	<hr/>

21,157.23

\$ 200,726.26

Current—

Cash in Trust Account	\$ 419.00
Imprest Fund	75.00
Books, Less Depreciation	57,599.52
Furniture, Less Depreciation	7,417.31
Accounts Receivable	131.38
Cash in Bank	562.18
	<hr/>

66,204.39

\$ 266,930.65

REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE

Salaries	\$ 26,884.29
Fuel, Light, Phone, Water, Taxes	2,107.86
Stationery and Supplies	716.21
General Expenses	1,301.18
Insurance	584.35
Freight and Cartage	501.85
Binding and Repairs	419.03
Binding Periodicals and New Books	26.50

Books:	
New	\$ 6,808.34
Replacements	964.67
Duplicate Pay Collection	1,072.56
	<hr/>

8,845.57

931.50

Periodicals	
Debentures (Capital Charges):	
Principal	\$ 1,837.42
Interest	2,671.52
	<hr/>

4,508.94

325.07

Furniture	
Depreciation:	
Books 5%	\$ 3,031.55
Furniture and Fixtures 5%	390.38
	<hr/>

3,421.93

165.50

104.93

Maintenance and Repair of Buildings	
Maintenance and Repair of Sidewalks, Fences and Grounds	
	<hr/>

\$ 60,844.73

Deduct: Value of Assets Acquired Out of Revenue:	
Books, New	\$ 6,808.34
Binding Periodicals and New Books	26.50
Furniture	325.07
Books, Duplicate Pay	1,072.56
	<hr/>

8,232.47

	\$ 52,612.26
	4,088.12
	<hr/>
	\$ 56,700.38

E. L. HILL, B.A., M.Sc., Librarian.

EDMONTON PUBLIC LIBRARY BOARD

DECEMBER 31st, 1933

LIABILITIES

Capital—

Debentures Issued	\$ 87,500.00
Less Redeemed to Date	38,437.35
	\$ 49,062.65
Deduct Sinking Fund Investment	6,207.33
	\$ 42,855.32

Donations to Capital:

(1) Carnegie Corp. of N. Y. Grant	\$112,500.00
(2) Value of Land Donated by City of Strathcona	3,200.00
(3) Value of Fixed Assets Acquired out of Revenue:	
(1) Land Site for Central Library\$ 30,000.00	
(2) Land and Buildings, Various..... 11,020.24	
(3) Sidewalks, Fences and Grounds.... 1,150.70	
	42,170.94
	157,870.94

Current—

Casual Readers' Deposits:	
North Side Library	\$377.00
South Side Library	42.00
	\$ 419.00
Accounts Payable:	
City of Edmonton	\$ 1,553.82
City of Edmonton (Suspense)	15.54
Sundry	43.34
	1,612.70
Net Revenue Surplus	2,031.70
	64,172.69
	\$ 266,930.65

FOR YEAR ENDED DECEMBER 31st, 1933

REVENUE

Desk Dues, Fines, etc.	\$ 4,542.98
Duplicate Pay Collection	1,481.40
Government Grants	700.00
Sundry Rentals	168.00
Tax Levy for 1933	49,808.00

\$ 56,700.38

Certified correct,

J. HODGSON, City Comptroller and Auditor.

EDMONTON HOSPITAL BOARD

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Capital—

Land	\$ 20,630.84
Buildings:	
Royal Alexandra Hospital	\$843,032.47
Isolation Hospital	159,471.57
Nurses' Home and Additions	229,239.55
Laundry	39,450.00
Boiler House	49,439.97
Refrigeration Plant	13,559.82
Sidewalks, Fences and Grounds	1,334,193.38
	485.65
Fixtures and Furnishings:	
Medical and Household	\$ 68,816.88
Nurses' Home	5,091.48
	73,908.36
Less Depreciation created by Sinking Fund and Redemption.....	
	\$1,429,218.23
	484,377.08
	<u>\$ 944,841.15</u>

Current—

Equipment, Furniture and Loose Tools	152,846.00
Imprest Cash	500.00
Accounts Receivable:	
Patients' Fees	\$511,622.09
Provincial Grant	22,841.50
City of Edmonton	19,699.47
Sundry Small Accounts	1,604.22
	555,767.28
Imperial Bank Savings Account	500.00
	<u>\$1,654,454.43</u>

ROYAL ALEXANDRA AND ISOLATION HOSPITALS

REVENUE AND EXPENDITURE ACCOUNT
EXPENDITURE

	R. A. H.	Isolation	Total
Administration	\$ 39,135.37	\$ 9,609.52	\$ 48,744.89
Professional Care of Patients	62,442.04	11,608.83	74,050.87
Medical and Surgical Supplies	28,630.03	1,191.95	29,821.98
Departmental Expenses	108,491.13	16,519.79	125,010.92
Dietetic Department	35,564.69	7,597.46	63,162.15
Special Charges	2,480.00		2,480.00
	<u>\$296,743.26</u>	<u>\$ 46,527.55</u>	<u>\$343,270.81</u>
Capital Charges			97,028.69
			<u>\$440,299.50</u>

EDMONTON HOSPITAL BOARD

AS AT DECEMBER 31st, 1933

LIABILITIES

Capital—

Debentures Issued	\$1,374,861.34
Less Debentures Matured and Paid	163,520.00
	<u>\$1,211,341.34</u>
Less Sinking Fund Investment	320,857.08
Capital Receipts and Donations	\$ 890,484.26
	54,356.89
	<u>\$ 944,841.15</u>

Current—

Depreciation Reserve	\$152,846.00
Patients' Fees Reserve	511,622.09
R. Tegler Trust	500.00

Accounts Payable—

Sundry Supplies	\$ 10,986.61
Doctors' Anaesthetic Fees	811.41
Nurses' Fees	110.05
Reserve for Special Charges	2,140.72
City of Edmonton Bonds	1,537.00
	<u>\$ 680,553.88</u>
Imperial Bank Current Account	13,015.39
Net Surplus	16,044.01
	<u><u>\$1,654,454.43</u></u>

ROYAL ALEXANDRA AND ISOLATION HOSPITALS

FOR YEAR ENDED DECEMBER 31st, 1933

REVENUE

	R. A. H.	Isolation	Total
Patients' Fees (Cash Receipts)	\$161,068.07	\$ 7,873.76	\$168,941.83
Government Grants	46,330.00	3,859.50	50,189.50
Commission on Anaesthetic Fees, etc.	6,627.98	.....	6,627.98
	<u>\$214,026.05</u>	<u>\$ 11,733.26</u>	<u>\$225,759.31</u>
City of Edmonton Levy			
City Relief Cases	\$ 45,000.00		
Deficit	37,717.21	82,717.21	117,511.50
	<u>\$296,743.26</u>	<u>\$ 46,527.55</u>	<u>\$343,270.81</u>
Capital Charges			97,028.69
			<u><u>\$440,299.50</u></u>

EDMONTON EXHIBITION ASSOCIATION LIMITED

BALANCE SHEET AS AT

ASSETS

Imperial Bank, Savings Account	\$ 6,000.00
Provincial Government	5,400.00
Sundry Accounts Receivable	\$ 4,432.07
Less Reserve for Bad and Doubtful Debts	910.02
	3,522.05
Furnishings at Grounds	\$ 2,970.00
Office Fixtures	1,340.00
Camping Equipment	170.00
Implements	105.00
Turnstiles	225.00
Grandstand Dining Hall	40.00
Five Pari-Mutuel Machines	160.00
Show Cases	1,415.00
Tickets and Stationery	600.00
Team	220.00
Harness	170.00
Wagon and Box	100.00
Loud Speaker	790.41
Jumps and Wings	70.00
New Manufacturers' Buildings	2,100.00
Loose Tools	50.00
Lot 15, Block 23, Cromdale	425.00
Whippet Car	150.00
Race Sheds	87.87
Race Chutes	385.60
Race Secretary's Office	172.80
Old Poultry Barn	336.46
	\$ 12,083.14
	\$ 27,005.19

SUMMARY

Profit on Spring Live Stock Show	\$ 323.76
Profit on Summer Exhibition	\$ 26,759.06
Cost of Administration	11,174.08
Interest and Exchange	1,303.84
Depreciation	1,167.38
Reserve for Bad and Doubtful Debts	600.00
Surplus for Year 1933	12,837.52
	\$ 27,082.82
	\$ 27,082.82

EDMONTON EXHIBITION ASSOCIATION LIMITED

OCTOBER 31st, 1933

LIABILITIES

Capital Authorized. \$1,000.00—	
Shares Issued, 200 @ \$5.00 per share	\$ 1,000.00
Accounts Payable—	
Imperial Bank of Canada, Note	\$ 15,000.00
Imperial Bank, General Account	447.04
City of Edmonton	1,356.30
Prize Money Account	114.27
Sundry Accounts Payable	1,018.36
	\$ 17,935.97
	\$ 18,935.97
Net Revenue Surplus	\$ 8,069.22
	\$ 27,005.19

Subject to the terms of the Accompanying Report, we hereby certify that the books and accounts of the Edmonton Exhibition Association, Limited, for the year ended October 31st, 1933, have been duly audited; compared with the Vouchers and found to be correct; that all our requirements as Auditors have been complied with, and that in our opinion the foregoing Balance Sheet is properly drawn up so as to exhibit a true and correct view of the Association's affairs, as shown by the books of the Association.

Edmonton, December 14th, 1933

J. HODGSON,
City Comptroller and Auditor.

CITY OF EDMONTON

BALANCE SHEET OF EDMONTON EXHIBITION GROUNDS AND BUILDINGS

(CAPITAL ACCOUNT) AS AT DECEMBER 31st, 1933

ASSETS

		LIABILITIES
Land	.....	\$ 271,000
Buildings and Improvements	.....	166,483.78
	Less	Debentures Issued
		Less Redeemed to date
		\$ 193,583.78
		Deduct Sinking Fund Investment
		95,183.23
		Less Depreciation equivalent to Sinking Fund and Redemption
		\$ 98,400.55
		Less
		Depreciation
		12,840.03
		Less
		Depreciation
		82,343.20
		Less
		Depreciation
		\$ 98,400.55

STATEMENT OF DEBENTURES OUTSTANDING

Index

Analysis of Expenditures	24-25
Auditor's Report	14-15
Assessment and Taxation Statistics	28-29-30
Balance Sheet (Consolidated)	16-19
Capital Account, Receipts and Disbursements	32
Capital Expenditure Unprovided for and Pending Sale of By-laws	34
Classification of Departmental Expenditure	26
Comptroller's Report	9-13
Council Members	3
Departmental Revenue and Expenditure	20-23
Debenture Debt—	
Issues, 1933	35
Unsold and Hypothecated	33
Summary	32
Sinking Funds Paid on Hypothecated Debentures	32
Maturities	36
General Debt	37-41
Local Improvements	42-43
Utilities Debt	44-49
Electric Light and Power Department—	
Balance Sheet	52-53
Revenue and Expenditure	52-53
Capital Assets	62
Exhibition Grounds and Buildings—	
Capital Assets	86
Land Department—	
Profit and Loss Account	27
Revenue and Expenditures	27
Departmental Administration	27
Municipal Statistics	7-8
Power House—	
Balance Sheet	54-55
Revenue and Expenditures	54-55
Capital Assets	63
Revenue and Expenditures, Departmental	20-23
Reserves for Renewals	31
Street Railway Department—	
Balance Sheet	56-57
Revenue and Expenditures	56-57
Capital Assets	64
Sinking Fund Board—	
Balance Sheet	66-67
Comparative Profit and Loss Account	68
Abstract Receipts and Disbursements	68
Summary of Debenture Interest and Sinking Funds, 1933	25
Telephone Department—	
Balance Sheet	58-59
Revenue and Expenditures	58-59
Capital Assets	65
Tax Levy (See Revenue)	23
Unexpended Debenture Funds	31
Utilities—	
Net Profit and Loss Account	51
Comparative Summary of Net Results from Inception	50-51
Waterworks Department—	
Balance Sheet	60-61
Revenue and Expenditures	60-61
Capital Assets	65
Edmonton Public School District No. 7	70-76
Edmonton Separate School District No. 7	78-79
Edmonton Public Library Board	80-81
Edmonton Hospital Board	82-83
Edmonton Exhibition Association	84-85

